


Below is an Order of the Court.



FRANK R. ALLEY  
U.S. Bankruptcy Judge

**UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF OREGON**

In re:

Arlie & Company,

Debtor.

Case No.: 10-60244-aer11

**STIPULATED ORDER AMENDING  
ORDER AUTHORIZING USE OF  
CASH COLLATERAL AND  
GRANTING ADEQUATE  
PROTECTION**

Based upon the stipulation of the parties below, constituting all parties having an interest in the Debtor's cash collateral as well as the Official Committee of Unsecured Creditors, for entry of this Order and finding that such an opportunity for objection and hearing as required under the circumstances has been provided and that no further notice is required, it is now, hereby,

ORDERED that the *Order Authorizing Use of Cash Collateral and Granting Adequate Protection* (Dkt. #350) (the "Original Order") is hereby amended by having the budgets attached hereto as Exhibits 1-6, respectively, supplement the budgets attached to the Original Order. Except as expressly modified in the preceding sentence, all terms and conditions of the Original Order shall remain in full force and effect and will apply to the budgets attached hereto.

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**PAGE 1 – STIPULATED ORDER AMENDING ORDER AUTHORIZING USE OF  
CASH COLLATERAL AND GRANTING ADEQUATE PROTECTION**

PACHULSKI STANG ZIEHL & JONES LLP  
150 California St., 15<sup>th</sup> Floor  
San Francisco, CA 94111  
415-263-7000

<b>IT IS SO STIPULATED:</b>	
<p>BALL JANIK LLP</p> <p><u>/s/ Brad Summers</u>  Brad Summers, OSB #911116  Attorneys for Debtor</p>	<p>MILLER NASH LLP</p> <p><u>/s/ John Casey Mills</u>  John Casey Mills, OSB #844179  Attorneys for Umpqua Bank</p>
<p>ARNOLD GALLAGHER PERCELL  ROBERTS &amp; POTTER, P.C.</p> <p><u>/s/ Andrew P. Parks</u>  Andrew P. Parks, OSB#024161  Attorneys for Summit Bank</p>	<p>PEPPLE JOHNSON CANTU &amp; SCHMIDT</p> <p><u>/s/ Daniel Pepple</u>  Daniel Pepple, OSB #030628  Attorneys for Bank of America, N.A.</p>
<p>HERSHNER HUNTER, LLP</p> <p><u>/s/ Patrick W. Wade</u>  Patrick W. Wade, OSB #843725  Attorneys for Washington Federal Savings</p>	<p>ALBERT &amp; TWEET LLP</p> <p><u>/s/ John Albert</u>  John Albert, OSB#760418  Attorneys for Siuslaw Bank</p>
<b>NO OBJECTION AS TO ENTRY:</b>	
<p>ROBERT D. MILLER, JR., UNITED  STATES TRUSTEE</p> <p><u>P. Rebecca Kamitsuka, OSB#933261</u>  Attorney for the United States Trustee</p>	<p>GLEAVES SWEARINGEN POTTER &amp;  SCOTT LLP</p> <p><u>/s/ Douglas R. Schultz</u>  Douglas R. Schultz, OSB#732637  Attorneys for Official Unsecured Creditors  Committee</p>

**PAGE 2 – STIPULATED ORDER AMENDING ORDER AUTHORIZING USE OF  
CASH COLLATERAL AND GRANTING ADEQUATE PROTECTION**

PACHULSKI STANG ZIEHL & JONES LLP  
150 California St., 15<sup>th</sup> Floor  
San Francisco, CA 94111  
415-263-7000

<b>PRESENTED BY:</b>	
<u>/s/ Brad T. Summers</u> Brad T. Summers, OSB No. 911116 tsummers@balljanik.com David W. Criswell, OSB No. 925930 dcriswell@balljanik.com BALL JANIK LLP 101 SW Main Street, Suite 1100 Portland, OR 97204	
and  <u>/s/ John D. Fiero</u> John D. Fiero (CA Bar No. 136557) Linda F. Cantor (CA Bar No. 153762) Teddy M. Kapur (CA Bar No. 242486) PACHULSKI STANG ZIEHL & JONES LLP 150 California Street, 15 <sup>th</sup> Floor San Francisco, California 94111-4500 Telephone: 415/263-7000 Facsimile: 415/263-7010 Email: jfiero@pszjlaw.com lcantor@pszjlaw.com tkapur@pszjlaw.com  Attorneys for Debtor-in-Possession	

# **EXHIBIT 1**

# Bank of America

## Properties Summary

### Building A

4516.00 CV - Bldg A

Revised Feb 23, 2010

Revenue 0.00  
Expense 0.00

		Feb 11	Mar 11	Apr 11
<b>INCOME</b>				
Rent Income	0.01	85,836.61	86,663.78	87,883.53
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	125.00	125.00	125.00
Late/NSF Fees	0.11	250.00	225.00	250.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	1,100.00	1,400.00	1,400.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	12.00	12.00	12.00
Miscellaneous Income	0.50	253.42	253.42	253.42
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	102.50	97.63	120.61
Pass Thru Prkg Lot Clean	0.62	4.20	4.20	4.20
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	1,550.00	1,550.00	1,550.00
Pass Thru Electricity	0.68	30.66	27.63	28.22
Pass Thru Water & Sewer	0.69	483.09	380.41	514.12
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
		<b>89,747.48</b>	<b>90,739.07</b>	<b>92,141.10</b>
<b>EXPENSE</b>				
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	102.50	97.63	120.61
Prkg Lot Clean Recoverable	0.03	130.00	130.00	130.00
Utility Recoverable	0.04	30.66	27.63	28.22
Water/Sewer Recoverable	0.05	483.09	380.41	514.12
Signage Recoverable	0.06	0.00	0.00	0.00
Misc Recoverable	0.07	253.42	253.42	253.42
Parkg Lot Lighting	0.10	119.12	107.34	109.63
Roof Repair & Maint	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.12	0.00	0.00	0.00
Repairs & Maint	0.13	0.00	0.00	0.00
HVAC Repairs	0.14	75.00	75.00	75.00
Electrical Repairs	0.15	30.00	30.00	30.00
Plumbing Repairs	0.16	25.00	25.00	25.00
Appliance Repairs	0.17	75.00	75.00	75.00
Backflow Testing	0.18	50.00	50.00	50.00
Painting	0.19	25.00	25.00	25.00
Landscape Maint	0.20	560.00	860.00	560.00
Pool Maint & Supplies	0.21	115.00	115.00	115.00
Pest Control	0.22	0.00	0.00	0.00
Lock & Keys	0.23	35.00	35.00	35.00
Janitorial	0.24	105.00	105.00	105.00
Security/Fire Service	0.25	270.00	270.00	270.00
Cleaning/Turnover	0.30	15.00	30.00	30.00
Carpet Cleaning/Turnover	0.31	200.00	400.00	400.00
Drapery Cleaning/Turnover	0.32	50.00	50.00	50.00

		Feb 11	Mar 11	Apr 11
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	175.00	175.00	175.00
Electricity	0.40	947.00	907.00	947.00
Gas	0.41	55.00	55.00	55.00
Water & Sewer	0.42	1,480.00	1,510.00	1,542.00
Trash Disposal	0.43	360.00	360.00	360.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	4,069.25	4,101.25	4,138.25
Advertising & Promotion	0.52	1,425.00	1,425.00	1,425.00
Legal & Accounting	0.53	15.00	15.00	15.00
Site Supplies	0.54	75.00	75.00	75.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	125.00	125.00	125.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	35,828.92	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	5,369.00	5,534.00	5,294.00
Payroll Taxes	0.75	535.00	565.00	532.00
Employee Benefits	0.76	1,263.00	1,378.00	1,262.00
Bank Fees	0.80	5.00	5.00	5.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		<u>54,475.96</u>	<u>19,371.68</u>	<u>18,951.25</u>
Net Income (Loss)		35,271.52	71,367.39	73,189.85
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		2,018.54	2,018.54	2,018.54
Admin Dept Expense Allocation		(27,222.53)	(40,548.70)	(31,502.94)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		(539.60)	(538.86)	(538.86)
APM Dept Expense Allocation		(38.57)	(38.57)	(38.57)
Marketing Dept Expense Allocation		(327.89)	(338.80)	(327.55)
		<u>9,161.47</u>	<u>31,921.00</u>	<u>42,800.47</u>
Cash Flow				

# Bank of America

## Properties Summary

### Building D

4516.00 CV - Bldg D

Revised Feb 23, 2010

Revenue 0.00  
Expense 0.00

		Feb 11	Mar 11	Apr 11
<b>INCOME</b>				
Rent Income	0.01	29,959.87	30,441.29	30,441.29
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.11	0.00	0.00	0.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	59.96	59.96	59.96
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	102.50	97.63	120.61
Pass Thru Prkg Lot Clean	0.62	22.55	22.55	22.55
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	235.91	362.34	248.22
Pass Thru Electricity	0.68	978.18	743.75	877.93
Pass Thru Water & Sewer	0.69	131.75	71.58	97.09
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	62.14	62.14	62.14
Utility Income Reimbursement	0.90	0.00	0.00	0.00
		<b>31,552.86</b>	<b>31,861.24</b>	<b>31,929.79</b>
<b>EXPENSE</b>				
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	102.50	97.63	120.61
Prkg Lot Clean Recoverable	0.03	22.55	22.55	22.55
Utility Recoverable	0.04	978.18	743.75	877.93
Water/Sewer Recoverable	0.05	131.75	71.58	97.09
Signage Recoverable	0.06	235.91	362.34	248.22
Misc Recoverable	0.07	59.96	59.96	59.96
Parkg Lot Lighting	0.10	48.06	50.71	48.34
Roof Repair & Maint	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.12	0.00	0.00	0.00
Repairs & Maint	0.13	0.00	0.00	0.00
HVAC Repairs	0.14	0.00	0.00	0.00
Electrical Repairs	0.15	0.00	0.00	0.00
Plumbing Repairs	0.16	0.00	0.00	0.00
Appliance Repairs	0.17	0.00	0.00	0.00
Backflow Testing	0.18	0.00	0.00	0.00
Painting	0.19	0.00	0.00	0.00
Landscape Maint	0.20	307.50	292.89	361.83
Pool Maint & Supplies	0.21	0.00	0.00	0.00
Pest Control	0.22	0.00	0.00	0.00
Lock & Keys	0.23	0.00	0.00	0.00
Janitorial	0.24	61.89	61.89	61.89
Security/Fire Service	0.25	0.00	135.30	0.00
Cleaning/Turnover	0.30	0.00	0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00
Draperly Cleaning/Turnover	0.32	0.00	0.00	0.00

		Feb 11	Mar 11	Apr 11
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	158.73	253.31	154.12
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	21.92	59.53	42.39
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	1,497.99	1,522.06	1,522.06
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	24,834.57	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		28,461.51	3,733.50	3,616.99
Cash Flow		3,091.35	28,127.74	28,312.80



## **EXHIBIT 2**

# Siuslaw Bank

## Properties Summary

Revised Feb 23, 2010

Revenue 0.00  
Expense 0.00

4563.00 2890 KL - Comm Garden  
4564.00 2834 KL  
4565.00 2801-2804 KL  
4566.00 2743 Coburg  
4567.00 2729 Coburg  
4569.00 3082 KL

### INCOME

		Feb 11	Mar 11	Apr 11
Rent Income	0.01	19,929.23	19,929.23	19,929.23
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.11	0.00	0.00	0.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	155.80	155.80	155.80
Pass Thru Prkg Lot Clean	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	730.84	730.84	730.84
Pass Thru Water & Sewer	0.69	306.51	306.51	306.51
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	39.96	39.96	39.96
Utility Income Reimbursement	0.90	0.00	0.00	0.00

21,162.34 21,162.34 21,162.34

### EXPENSE

Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	155.80	155.80	155.80
Prkg Lot Clean Recoverable	0.03	0.00	0.00	0.00
Utility Recoverable	0.04	730.84	730.84	730.84
Water/Sewer Recoverable	0.05	306.51	306.51	306.51
Signage Recoverable	0.06	0.00	0.00	0.00
Misc Recoverable	0.07	0.00	0.00	0.00
Parkg Lot Lighting	0.10	0.00	0.00	0.00
Roof Repair & Maint	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.12	0.00	0.00	0.00
Repairs & Maint	0.13	0.00	0.00	0.00
HVAC Repairs	0.14	0.00	0.00	0.00
Electrical Repairs	0.15	0.00	0.00	0.00
Plumbing Repairs	0.16	0.00	0.00	0.00
Appliance Repairs	0.17	0.00	0.00	0.00
Backflow Testing	0.18	0.00	0.00	0.00
Painting	0.19	0.00	0.00	0.00
Landscape Maint	0.20	0.00	0.00	0.00
Pool Maint & Supplies	0.21	0.00	0.00	0.00
Pest Control	0.22	0.00	0.00	0.00
Lock & Keys	0.23	0.00	0.00	0.00
Janitorial	0.24	439.73	439.73	439.73

		Feb 11	Mar 11	Apr 11
Security/Fire Service	0.25	0.00	0.00	0.00
Cleaning/Turnover	0.30	0.00	0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	195.91	195.91	195.91
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	93.93	93.93	101.24
Trash Disposal	0.43	12.62	12.62	12.62
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	996.46	996.46	996.46
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	8,221.29	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		11,153.09	2,931.80	2,939.11
Net Income (Loss)		10,009.25	18,230.54	18,223.23
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		393.92	393.92	393.92
Admin Dept Expense Allocation		(5,312.45)	(7,913.04)	(6,147.77)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		0.00	0.00	0.00
APM Dept Expense Allocation		(7.53)	(7.53)	(7.53)
Marketing Dept Expense Allocation		0.00	0.00	0.00
Cash Flow		5,083.19	10,703.89	12,461.85

# Siuslaw Bank

4563.00 2890 Kinney Loop - Community Garden

Revised Feb 23, 2010

Revenue 0.00  
Expense 0.00

		Feb 11	Mar 11	Apr 11
<b>INCOME</b>				
Rent Income	0.01	0.00	0.00	0.00
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.11	0.00	0.00	0.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	0.00	0.00	0.00
Pass Thru Water & Sewer	0.69	0.00	0.00	0.00
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
		0.00	0.00	0.00
<b>EXPENSE</b>				
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	0.00	0.00	0.00
Prkg Lot Clean Recoverable	0.03	0.00	0.00	0.00
Utility Recoverable	0.04	0.00	0.00	0.00
Water/Sewer Recoverable	0.05	0.00	0.00	0.00
Signage Recoverable	0.06	0.00	0.00	0.00
Misc Recoverable	0.07	0.00	0.00	0.00
Parkg Lot Lighting	0.10	0.00	0.00	0.00
Roof Repair & Maint	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.12	0.00	0.00	0.00
Repairs & Maint	0.13	0.00	0.00	0.00
HVAC Repairs	0.14	0.00	0.00	0.00
Electrical Repairs	0.15	0.00	0.00	0.00
Plumbing Repairs	0.16	0.00	0.00	0.00
Appliance Repairs	0.17	0.00	0.00	0.00
Backflow Testing	0.18	0.00	0.00	0.00
Painting	0.19	0.00	0.00	0.00
Landscape Maint	0.20	0.00	0.00	0.00
Pool Maint & Supplies	0.21	0.00	0.00	0.00
Pest Control	0.22	0.00	0.00	0.00
Lock & Keys	0.23	0.00	0.00	0.00
Janitorial	0.24	0.00	0.00	0.00
Security/Fire Service	0.25	0.00	0.00	0.00
Cleaning/Turnover	0.30	0.00	0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00

Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	6.66	6.66	6.66
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	14.56	14.56	21.87
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	0.00	0.00	0.00
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	232.55	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		<u>253.77</u>	<u>21.22</u>	<u>28.53</u>
Net Income (Loss)		(253.77)	(21.22)	(28.53)
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		8.58	8.58	8.58
Admin Dept Expense Allocation		(115.75)	(172.41)	(133.95)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		0.00	0.00	0.00
APM Dept Expense Allocation		(0.16)	(0.16)	(0.16)
Marketing Dept Expense Allocation		0.00	0.00	0.00
		<u>(361.10)</u>	<u>(185.21)</u>	<u>(154.06)</u>
Cash Flow				

# Siuslaw Bank

4564.00 2834 Kinney Loop

Revised Feb 23, 2010

Revenue 0.00  
Expense 0.00

		Feb 11	Mar 11	Apr 11
<b>INCOME</b>				
Rent Income	0.01	1,100.00	1,100.00	1,100.00
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.11	0.00	0.00	0.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	0.00	0.00	0.00
Pass Thru Water & Sewer	0.69	0.00	0.00	0.00
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
		1,100.00	1,100.00	1,100.00
<b>EXPENSE</b>				
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	0.00	0.00	0.00
Prkg Lot Clean Recoverable	0.03	0.00	0.00	0.00
Utility Recoverable	0.04	0.00	0.00	0.00
Water/Sewer Recoverable	0.05	0.00	0.00	0.00
Signage Recoverable	0.06	0.00	0.00	0.00
Misc Recoverable	0.07	0.00	0.00	0.00
Parkg Lot Lighting	0.10	0.00	0.00	0.00
Roof Repair & Maint	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.12	0.00	0.00	0.00
Repairs & Maint	0.13	0.00	0.00	0.00
HVAC Repairs	0.14	0.00	0.00	0.00
Electrical Repairs	0.15	0.00	0.00	0.00
Plumbing Repairs	0.16	0.00	0.00	0.00
Appliance Repairs	0.17	0.00	0.00	0.00
Backflow Testing	0.18	0.00	0.00	0.00
Painting	0.19	0.00	0.00	0.00
Landscape Maint	0.20	0.00	0.00	0.00
Pool Maint & Supplies	0.21	0.00	0.00	0.00
Pest Control	0.22	0.00	0.00	0.00
Lock & Keys	0.23	0.00	0.00	0.00
Janitorial	0.24	0.00	0.00	0.00

		Feb 11	Mar 11	Apr 11
Security/Fire Service	0.25	0.00	0.00	0.00
Cleaning/Turnover	0.30	0.00	0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	0.00	0.00	0.00
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	0.00	0.00	0.00
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	55.00	55.00	55.00
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	573.03	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		628.03	55.00	55.00
Net Income (Loss)		471.97	1,045.00	1,045.00
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		15.98	15.98	15.98
Admin Dept Expense Allocation		(215.45)	(320.93)	(249.33)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		0.00	0.00	0.00
APM Dept Expense Allocation		(0.31)	(0.31)	(0.31)
Marketing Dept Expense Allocation		0.00	0.00	0.00
Cash Flow		272.19	739.75	811.34

# Siuslaw Bank

4565.00 2802 - 2804 Kinney Loop

Revised Feb 23, 2010

Revenue 0.00  
Expense 0.00

		Feb 11	Mar 11	Apr 11
<b>INCOME</b>				
Rent Income	0.01	1,417.50	1,417.50	1,417.50
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.11	0.00	0.00	0.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	0.00	0.00	0.00
Pass Thru Water & Sewer	0.69	0.00	0.00	0.00
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
		1,417.50	1,417.50	1,417.50
<b>EXPENSE</b>				
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	0.00	0.00	0.00
Prkg Lot Clean Recoverable	0.03	0.00	0.00	0.00
Utility Recoverable	0.04	0.00	0.00	0.00
Water/Sewer Recoverable	0.05	0.00	0.00	0.00
Signage Recoverable	0.06	0.00	0.00	0.00
Misc Recoverable	0.07	0.00	0.00	0.00
Parkg Lot Lighting	0.10	0.00	0.00	0.00
Roof Repair & Maint	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.12	0.00	0.00	0.00
Repairs & Maint	0.13	0.00	0.00	0.00
HVAC Repairs	0.14	0.00	0.00	0.00
Electrical Repairs	0.15	0.00	0.00	0.00
Plumbing Repairs	0.16	0.00	0.00	0.00
Appliance Repairs	0.17	0.00	0.00	0.00
Backflow Testing	0.18	0.00	0.00	0.00
Painting	0.19	0.00	0.00	0.00
Landscape Maint	0.20	0.00	0.00	0.00
Pool Maint & Supplies	0.21	0.00	0.00	0.00
Pest Control	0.22	0.00	0.00	0.00
Lock & Keys	0.23	0.00	0.00	0.00
Janitorial	0.24	0.00	0.00	0.00



		Feb 11	Mar 11	Apr 11
Security/Fire Service	0.25	0.00	0.00	0.00
Cleaning/Turnover	0.30	0.00	0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	0.00	0.00	0.00
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	0.00	0.00	0.00
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	70.88	70.88	70.88
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	802.28	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		873.16	70.88	70.88
Net Income (Loss)		544.35	1,346.63	1,346.63
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		26.22	26.22	26.22
Admin Dept Expense Allocation		(353.66)	(526.79)	(409.27)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		0.00	0.00	0.00
APM Dept Expense Allocation		(0.50)	(0.50)	(0.50)
Marketing Dept Expense Allocation		0.00	0.00	0.00
Cash Flow		216.40	845.56	963.07

# Siuslaw Bank

4566.00 2743 Coburg Rd

Revised Feb 23, 2010

Revenue 0.00  
Expense 0.00

		Feb 11	Mar 11	Apr 11
<b>INCOME</b>				
Rent Income	0.01	0.00	0.00	0.00
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.11	0.00	0.00	0.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	0.00	0.00	0.00
Pass Thru Water & Sewer	0.69	0.00	0.00	0.00
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
		0.00	0.00	0.00
<b>EXPENSE</b>				
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	0.00	0.00	0.00
Prkg Lot Clean Recoverable	0.03	0.00	0.00	0.00
Utility Recoverable	0.04	0.00	0.00	0.00
Water/Sewer Recoverable	0.05	0.00	0.00	0.00
Signage Recoverable	0.06	0.00	0.00	0.00
Misc Recoverable	0.07	0.00	0.00	0.00
Parkg Lot Lighting	0.10	0.00	0.00	0.00
Roof Repair & Maint	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.12	0.00	0.00	0.00
Repairs & Maint	0.13	0.00	0.00	0.00
HVAC Repairs	0.14	0.00	0.00	0.00
Electrical Repairs	0.15	0.00	0.00	0.00
Plumbing Repairs	0.16	0.00	0.00	0.00
Appliance Repairs	0.17	0.00	0.00	0.00
Backflow Testing	0.18	0.00	0.00	0.00
Painting	0.19	0.00	0.00	0.00
Landscape Maint	0.20	0.00	0.00	0.00
Pool Maint & Supplies	0.21	0.00	0.00	0.00
Pest Control	0.22	0.00	0.00	0.00
Lock & Keys	0.23	0.00	0.00	0.00
Janitorial	0.24	0.00	0.00	0.00

		Feb 11	Mar 11	Apr 11
Security/Fire Service	0.25	0.00	0.00	0.00
Cleaning/Turnover	0.30	0.00	0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	0.00	0.00	0.00
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	0.00	0.00	0.00
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	0.00	0.00	0.00
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	665.96	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		665.96	0.00	0.00
Net Income (Loss)		(665.96)	0.00	0.00
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		17.56	17.56	17.56
Admin Dept Expense Allocation		(236.78)	(352.69)	(274.01)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		0.00	0.00	0.00
APM Dept Expense Allocation		(0.34)	(0.34)	(0.34)
Marketing Dept Expense Allocation		0.00	0.00	0.00
Cash Flow		(885.52)	(335.47)	(256.79)

# Siuslaw Bank

4567.00 2729 Coburg Road

Revised Feb 23, 2010

Revenue 0.00  
Expense 0.00

		Feb 11	Mar 11	Apr 11
<b>INCOME</b>				
Rent Income	0.01	768.75	768.75	768.75
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.11	0.00	0.00	0.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	0.00	0.00	0.00
Pass Thru Water & Sewer	0.69	0.00	0.00	0.00
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
		768.75	768.75	768.75
<b>EXPENSE</b>				
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	0.00	0.00	0.00
Prkg Lot Clean Recoverable	0.03	0.00	0.00	0.00
Utility Recoverable	0.04	0.00	0.00	0.00
Water/Sewer Recoverable	0.05	0.00	0.00	0.00
Signage Recoverable	0.06	0.00	0.00	0.00
Misc Recoverable	0.07	0.00	0.00	0.00
Parkg Lot Lighting	0.10	0.00	0.00	0.00
Roof Repair & Maint	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.12	0.00	0.00	0.00
Repairs & Maint	0.13	0.00	0.00	0.00
HVAC Repairs	0.14	0.00	0.00	0.00
Electrical Repairs	0.15	0.00	0.00	0.00
Plumbing Repairs	0.16	0.00	0.00	0.00
Appliance Repairs	0.17	0.00	0.00	0.00
Backflow Testing	0.18	0.00	0.00	0.00
Painting	0.19	0.00	0.00	0.00
Landscape Maint	0.20	0.00	0.00	0.00
Pool Maint & Supplies	0.21	0.00	0.00	0.00
Pest Control	0.22	0.00	0.00	0.00
Lock & Keys	0.23	0.00	0.00	0.00
Janitorial	0.24	0.00	0.00	0.00

		Feb 11	Mar 11	Apr 11
Security/Fire Service	0.25	0.00	0.00	0.00
Cleaning/Turnover	0.30	0.00	0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	0.00	0.00	0.00
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	0.00	0.00	0.00
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	38.44	38.44	38.44
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	579.43	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		617.87	38.44	38.44
Net Income (Loss)		150.88	730.31	730.31
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		17.92	17.92	17.92
Admin Dept Expense Allocation		(241.68)	(359.98)	(279.68)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		0.00	0.00	0.00
APM Dept Expense Allocation		(0.34)	(0.34)	(0.34)
Marketing Dept Expense Allocation		0.00	0.00	0.00
Cash Flow		(73.22)	387.91	468.21

# Siuslaw Bank

4569.00 3082 Kinney Loop

Revised Feb 23, 2010

Revenue 0.00  
Expense 0.00

		Feb 11	Mar 11	Apr 11
<b>INCOME</b>				
Rent Income	0.01	1,127.50	1,127.50	1,127.50
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.11	0.00	0.00	0.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	0.00	0.00	0.00
Pass Thru Water & Sewer	0.69	0.00	0.00	0.00
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
		1,127.50	1,127.50	1,127.50
<b>EXPENSE</b>				
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	0.00	0.00	0.00
Prkg Lot Clean Recoverable	0.03	0.00	0.00	0.00
Utility Recoverable	0.04	0.00	0.00	0.00
Water/Sewer Recoverable	0.05	0.00	0.00	0.00
Signage Recoverable	0.06	0.00	0.00	0.00
Misc Recoverable	0.07	0.00	0.00	0.00
Parkg Lot Lighting	0.10	0.00	0.00	0.00
Roof Repair & Maint	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.12	0.00	0.00	0.00
Repairs & Maint	0.13	0.00	0.00	0.00
HVAC Repairs	0.14	0.00	0.00	0.00
Electrical Repairs	0.15	0.00	0.00	0.00
Plumbing Repairs	0.16	0.00	0.00	0.00
Appliance Repairs	0.17	0.00	0.00	0.00
Backflow Testing	0.18	0.00	0.00	0.00
Painting	0.19	0.00	0.00	0.00
Landscape Maint	0.20	0.00	0.00	0.00
Pool Maint & Supplies	0.21	0.00	0.00	0.00
Pest Control	0.22	0.00	0.00	0.00
Lock & Keys	0.23	0.00	0.00	0.00
Janitorial	0.24	0.00	0.00	0.00

		Feb 11	Mar 11	Apr 11
Security/Fire Service	0.25	0.00	0.00	0.00
Cleaning/Turnover	0.30	0.00	0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	0.00	0.00	0.00
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	0.00	0.00	0.00
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	56.38	56.38	56.38
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	579.43	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		635.81	56.38	56.38
Net Income (Loss)		491.70	1,071.13	1,071.13
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		22.71	22.71	22.71
Admin Dept Expense Allocation		(306.32)	(456.27)	(354.48)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		0.00	0.00	0.00
APM Dept Expense Allocation		(0.43)	(0.43)	(0.43)
Marketing Dept Expense Allocation		0.00	0.00	0.00
Cash Flow		207.65	637.13	738.92

# Siuslaw Bank

4570.00 3108 Kinney Loop

Revised Feb 23, 2010

Revenue 0.00  
Expense 0.00

		Feb 11	Mar 11	Apr 11
<b>INCOME</b>				
Rent Income	0.01	1,127.50	1,127.50	1,127.50
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.11	0.00	0.00	0.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	0.00	0.00	0.00
Pass Thru Water & Sewer	0.69	0.00	0.00	0.00
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
		1,127.50	1,127.50	1,127.50
<b>EXPENSE</b>				
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	0.00	0.00	0.00
Prkg Lot Clean Recoverable	0.03	0.00	0.00	0.00
Utility Recoverable	0.04	0.00	0.00	0.00
Water/Sewer Recoverable	0.05	0.00	0.00	0.00
Signage Recoverable	0.06	0.00	0.00	0.00
Misc Recoverable	0.07	0.00	0.00	0.00
Parkg Lot Lighting	0.10	0.00	0.00	0.00
Roof Repair & Maint	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.12	0.00	0.00	0.00
Repairs & Maint	0.13	0.00	0.00	0.00
HVAC Repairs	0.14	0.00	0.00	0.00
Electrical Repairs	0.15	0.00	0.00	0.00
Plumbing Repairs	0.16	0.00	0.00	0.00
Appliance Repairs	0.17	0.00	0.00	0.00
Backflow Testing	0.18	0.00	0.00	0.00
Painting	0.19	0.00	0.00	0.00
Landscape Maint	0.20	0.00	0.00	0.00
Pool Maint & Supplies	0.21	0.00	0.00	0.00
Pest Control	0.22	0.00	0.00	0.00
Lock & Keys	0.23	0.00	0.00	0.00
Janitorial	0.24	0.00	0.00	0.00



		Feb 11	Mar 11	Apr 11
Security/Fire Service	0.25	0.00	0.00	0.00
Cleaning/Turnover	0.30	0.00	0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	0.00	0.00	0.00
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	0.00	0.00	0.00
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	56.38	56.38	56.38
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	588.01	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		644.39	56.38	56.38
Net Income (Loss)		483.12	1,071.13	1,071.13
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		21.48	21.48	21.48
Admin Dept Expense Allocation		(289.64)	(431.43)	(335.19)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		0.00	0.00	0.00
APM Dept Expense Allocation		(0.41)	(0.41)	(0.41)
Marketing Dept Expense Allocation		0.00	0.00	0.00
Cash Flow		214.54	660.76	757.00

# Siuslaw Bank

4571.00 3018 Kinney Loop - Dog Park

Revised Feb 23, 2010

Revenue 0.00  
Expense 0.00

		Feb 11	Mar 11	Apr 11
<b>INCOME</b>				
Rent Income	0.01	0.00	0.00	0.00
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.11	0.00	0.00	0.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	0.00	0.00	0.00
Pass Thru Water & Sewer	0.69	0.00	0.00	0.00
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
		0.00	0.00	0.00
<b>EXPENSE</b>				
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	0.00	0.00	0.00
Prkg Lot Clean Recoverable	0.03	0.00	0.00	0.00
Utility Recoverable	0.04	0.00	0.00	0.00
Water/Sewer Recoverable	0.05	0.00	0.00	0.00
Signage Recoverable	0.06	0.00	0.00	0.00
Misc Recoverable	0.07	0.00	0.00	0.00
Parkg Lot Lighting	0.10	0.00	0.00	0.00
Roof Repair & Maint	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.12	0.00	0.00	0.00
Repairs & Maint	0.13	0.00	0.00	0.00
HVAC Repairs	0.14	0.00	0.00	0.00
Electrical Repairs	0.15	0.00	0.00	0.00
Plumbing Repairs	0.16	0.00	0.00	0.00
Appliance Repairs	0.17	0.00	0.00	0.00
Backflow Testing	0.18	0.00	0.00	0.00
Painting	0.19	0.00	0.00	0.00
Landscape Maint	0.20	0.00	0.00	0.00
Pool Maint & Supplies	0.21	0.00	0.00	0.00
Pest Control	0.22	0.00	0.00	0.00
Lock & Keys	0.23	0.00	0.00	0.00
Janitorial	0.24	0.00	0.00	0.00

		Feb 11	Mar 11	Apr 11
Security/Fire Service	0.25	0.00	0.00	0.00
Cleaning/Turnover	0.30	0.00	0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	0.00	0.00	0.00
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	0.00	0.00	0.00
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	0.00	0.00	0.00
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	162.13	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		162.13	0.00	0.00
Net Income (Loss)		(162.13)	0.00	0.00
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		4.17	4.17	4.17
Admin Dept Expense Allocation		(56.21)	(83.73)	(65.05)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		0.00	0.00	0.00
APM Dept Expense Allocation		(0.08)	(0.08)	(0.08)
Marketing Dept Expense Allocation		0.00	0.00	0.00
Cash Flow		(214.26)	(79.64)	(60.96)

# Siuslaw Bank

4573.00 3110 Kinney Loop

Revised Feb 23, 2010

Revenue 0.00  
Expense 0.00

		Feb 11	Mar 11	Apr 11
<b>INCOME</b>				
Rent Income	0.01	0.00	0.00	0.00
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.11	0.00	0.00	0.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	0.00	0.00	0.00
Pass Thru Water & Sewer	0.69	0.00	0.00	0.00
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
		0.00	0.00	0.00
<b>EXPENSE</b>				
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	0.00	0.00	0.00
Prkg Lot Clean Recoverable	0.03	0.00	0.00	0.00
Utility Recoverable	0.04	0.00	0.00	0.00
Water/Sewer Recoverable	0.05	0.00	0.00	0.00
Signage Recoverable	0.06	0.00	0.00	0.00
Misc Recoverable	0.07	0.00	0.00	0.00
Parkg Lot Lighting	0.10	0.00	0.00	0.00
Roof Repair & Maint	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.12	0.00	0.00	0.00
Repairs & Maint	0.13	0.00	0.00	0.00
HVAC Repairs	0.14	0.00	0.00	0.00
Electrical Repairs	0.15	0.00	0.00	0.00
Plumbing Repairs	0.16	0.00	0.00	0.00
Appliance Repairs	0.17	0.00	0.00	0.00
Backflow Testing	0.18	0.00	0.00	0.00
Painting	0.19	0.00	0.00	0.00
Landscape Maint	0.20	0.00	0.00	0.00
Pool Maint & Supplies	0.21	0.00	0.00	0.00
Pest Control	0.22	0.00	0.00	0.00
Lock & Keys	0.23	0.00	0.00	0.00
Janitorial	0.24	0.00	0.00	0.00

		Feb 11	Mar 11	Apr 11
Security/Fire Service	0.25	0.00	0.00	0.00
Cleaning/Turnover	0.30	0.00	0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	0.00	0.00	0.00
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	0.00	0.00	0.00
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	0.00	0.00	0.00
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	186.77	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		186.77	0.00	0.00
Net Income (Loss)		(186.77)	0.00	0.00
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		7.90	7.90	7.90
Admin Dept Expense Allocation		(106.60)	(158.78)	(123.36)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		0.00	0.00	0.00
APM Dept Expense Allocation		(0.15)	(0.15)	(0.15)
Marketing Dept Expense Allocation		0.00	0.00	0.00
Cash Flow		(285.61)	(151.03)	(115.60)

# Siuslaw Bank

4574.00 Natron

Revised Feb 23, 2010

Revenue 0.00  
Expense 0.00

		Feb 11	Mar 11	Apr 11
<b>INCOME</b>				
Rent Income	0.01	0.00	0.00	0.00
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.11	0.00	0.00	0.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	0.00	0.00	0.00
Pass Thru Water & Sewer	0.69	0.00	0.00	0.00
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
		0.00	0.00	0.00
<b>EXPENSE</b>				
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	0.00	0.00	0.00
Prkg Lot Clean Recoverable	0.03	0.00	0.00	0.00
Utility Recoverable	0.04	0.00	0.00	0.00
Water/Sewer Recoverable	0.05	0.00	0.00	0.00
Signage Recoverable	0.06	0.00	0.00	0.00
Misc Recoverable	0.07	0.00	0.00	0.00
Parkg Lot Lighting	0.10	0.00	0.00	0.00
Roof Repair & Maint	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.12	0.00	0.00	0.00
Repairs & Maint	0.13	0.00	0.00	0.00
HVAC Repairs	0.14	0.00	0.00	0.00
Electrical Repairs	0.15	0.00	0.00	0.00
Plumbing Repairs	0.16	0.00	0.00	0.00
Appliance Repairs	0.17	0.00	0.00	0.00
Backflow Testing	0.18	0.00	0.00	0.00
Painting	0.19	0.00	0.00	0.00
Landscape Maint	0.20	0.00	0.00	0.00
Pool Maint & Supplies	0.21	0.00	0.00	0.00
Pest Control	0.22	0.00	0.00	0.00
Lock & Keys	0.23	0.00	0.00	0.00
Janitorial	0.24	0.00	0.00	0.00

		Feb 11	Mar 11	Apr 11
Security/Fire Service	0.25	0.00	0.00	0.00
Cleaning/Turnover	0.30	0.00	0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	0.00	0.00	0.00
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	0.00	0.00	0.00
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	0.00	0.00	0.00
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	9.63	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		9.63	0.00	0.00
Net Income (Loss)		(9.63)	0.00	0.00
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		0.38	0.38	0.38
Admin Dept Expense Allocation		(5.16)	(7.68)	(5.97)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		0.00	0.00	0.00
APM Dept Expense Allocation		(0.01)	(0.01)	(0.01)
Marketing Dept Expense Allocation		0.00	0.00	0.00
Cash Flow		(14.41)	(7.31)	(5.59)

# Siuslaw Bank

4575.00 2960 Kinney Loop

Revised Feb 23, 2010

Revenue 0.00  
Expense 0.00

		Feb 11	Mar 11	Apr 11
<b>INCOME</b>				
Rent Income	0.01	0.00	0.00	0.00
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.11	0.00	0.00	0.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	0.00	0.00	0.00
Pass Thru Water & Sewer	0.69	0.00	0.00	0.00
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
		0.00	0.00	0.00
<b>EXPENSE</b>				
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	0.00	0.00	0.00
Prkg Lot Clean Recoverable	0.03	0.00	0.00	0.00
Utility Recoverable	0.04	0.00	0.00	0.00
Water/Sewer Recoverable	0.05	0.00	0.00	0.00
Signage Recoverable	0.06	0.00	0.00	0.00
Misc Recoverable	0.07	0.00	0.00	0.00
Parkg Lot Lighting	0.10	0.00	0.00	0.00
Roof Repair & Maint	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.12	0.00	0.00	0.00
Repairs & Maint	0.13	0.00	0.00	0.00
HVAC Repairs	0.14	0.00	0.00	0.00
Electrical Repairs	0.15	0.00	0.00	0.00
Plumbing Repairs	0.16	0.00	0.00	0.00
Appliance Repairs	0.17	0.00	0.00	0.00
Backflow Testing	0.18	0.00	0.00	0.00
Painting	0.19	0.00	0.00	0.00
Landscape Maint	0.20	0.00	0.00	0.00
Pool Maint & Supplies	0.21	0.00	0.00	0.00
Pest Control	0.22	0.00	0.00	0.00
Lock & Keys	0.23	0.00	0.00	0.00
Janitorial	0.24	0.00	0.00	0.00



		Feb 11	Mar 11	Apr 11
Security/Fire Service	0.25	0.00	0.00	0.00
Cleaning/Turnover	0.30	0.00	0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	0.00	0.00	0.00
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	0.00	0.00	0.00
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	0.00	0.00	0.00
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	184.60	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		184.60	0.00	0.00
Net Income (Loss)		(184.60)	0.00	0.00
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		4.86	4.86	4.86
Admin Dept Expense Allocation		(65.57)	(97.67)	(75.88)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		0.00	0.00	0.00
APM Dept Expense Allocation		(0.09)	(0.09)	(0.09)
Marketing Dept Expense Allocation		0.00	0.00	0.00
Cash Flow		(245.40)	(92.90)	(71.11)

# Siuslaw Bank

4576.00 2850 Kinney Loop

Revised Feb 23, 2010

Revenue 0.00  
Expense 0.00

		Feb 11	Mar 11	Apr 11
<b>INCOME</b>				
Rent Income	0.01	1,230.00	1,230.00	1,230.00
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.11	0.00	0.00	0.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	0.00	0.00	0.00
Pass Thru Water & Sewer	0.69	0.00	0.00	0.00
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
		1,230.00	1,230.00	1,230.00
<b>EXPENSE</b>				
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	0.00	0.00	0.00
Prkg Lot Clean Recoverable	0.03	0.00	0.00	0.00
Utility Recoverable	0.04	0.00	0.00	0.00
Water/Sewer Recoverable	0.05	0.00	0.00	0.00
Signage Recoverable	0.06	0.00	0.00	0.00
Misc Recoverable	0.07	0.00	0.00	0.00
Parkg Lot Lighting	0.10	0.00	0.00	0.00
Roof Repair & Maint	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.12	0.00	0.00	0.00
Repairs & Maint	0.13	0.00	0.00	0.00
HVAC Repairs	0.14	0.00	0.00	0.00
Electrical Repairs	0.15	0.00	0.00	0.00
Plumbing Repairs	0.16	0.00	0.00	0.00
Appliance Repairs	0.17	0.00	0.00	0.00
Backflow Testing	0.18	0.00	0.00	0.00
Painting	0.19	0.00	0.00	0.00
Landscape Maint	0.20	0.00	0.00	0.00
Pool Maint & Supplies	0.21	0.00	0.00	0.00
Pest Control	0.22	0.00	0.00	0.00
Lock & Keys	0.23	0.00	0.00	0.00
Janitorial	0.24	0.00	0.00	0.00

		Feb 11	Mar 11	Apr 11
Security/Fire Service	0.25	0.00	0.00	0.00
Cleaning/Turnover	0.30	0.00	0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	0.00	0.00	0.00
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	0.00	0.00	0.00
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	61.50	61.50	61.50
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	515.00	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		576.50	61.50	61.50
Net Income (Loss)		653.50	1,168.50	1,168.50
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		18.83	18.83	18.83
Admin Dept Expense Allocation		(253.99)	(378.33)	(293.93)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		0.00	0.00	0.00
APM Dept Expense Allocation		(0.36)	(0.36)	(0.36)
Marketing Dept Expense Allocation		0.00	0.00	0.00
Cash Flow		417.98	808.64	893.04

# Siuslaw Bank

4591.00 4480 Hwy 101 N, Florence

Revised Feb 23, 2010

Revenue 0.00  
Expense 0.00

		Feb 11	Mar 11	Apr 11
<b>INCOME</b>				
Rent Income	0.01	0.00	0.00	0.00
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.11	0.00	0.00	0.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	0.00	0.00	0.00
Pass Thru Water & Sewer	0.69	0.00	0.00	0.00
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
		0.00	0.00	0.00
<b>EXPENSE</b>				
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	0.00	0.00	0.00
Prkg Lot Clean Recoverable	0.03	0.00	0.00	0.00
Utility Recoverable	0.04	0.00	0.00	0.00
Water/Sewer Recoverable	0.05	0.00	0.00	0.00
Signage Recoverable	0.06	0.00	0.00	0.00
Misc Recoverable	0.07	0.00	0.00	0.00
Parkg Lot Lighting	0.10	0.00	0.00	0.00
Roof Repair & Maint	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.12	0.00	0.00	0.00
Repairs & Maint	0.13	0.00	0.00	0.00
HVAC Repairs	0.14	0.00	0.00	0.00
Electrical Repairs	0.15	0.00	0.00	0.00
Plumbing Repairs	0.16	0.00	0.00	0.00
Appliance Repairs	0.17	0.00	0.00	0.00
Backflow Testing	0.18	0.00	0.00	0.00
Painting	0.19	0.00	0.00	0.00
Landscape Maint	0.20	0.00	0.00	0.00
Pool Maint & Supplies	0.21	0.00	0.00	0.00
Pest Control	0.22	0.00	0.00	0.00
Lock & Keys	0.23	0.00	0.00	0.00
Janitorial	0.24	0.00	0.00	0.00

		Feb 11	Mar 11	Apr 11
Security/Fire Service	0.25	0.00	0.00	0.00
Cleaning/Turnover	0.30	0.00	0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	0.00	0.00	0.00
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	0.00	0.00	0.00
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	0.00	0.00	0.00
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	0.00	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		0.00	0.00	0.00
Net Income (Loss)		0.00	0.00	0.00
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		227.32	227.32	227.32
Admin Dept Expense Allocation		(3,065.63)	(4,566.35)	(3,547.67)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		0.00	0.00	0.00
APM Dept Expense Allocation		(4.34)	(4.34)	(4.34)
Marketing Dept Expense Allocation		0.00	0.00	0.00
Cash Flow		(2,842.66)	(4,343.37)	(3,324.70)

# Siuslaw Bank

4516.00 CV Land

Revised Feb 23, 2010

Revenue 0.00  
Expense 0.00

		Feb 11	Mar 11	Apr 11
<b>INCOME</b>				
Rent Income	0.01	0.00	0.00	0.00
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.11	0.00	0.00	0.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	0.00	0.00	0.00
Pass Thru Water & Sewer	0.69	0.00	0.00	0.00
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
		0.00	0.00	0.00
<b>EXPENSE</b>				
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	0.00	0.00	0.00
Prkg Lot Clean Recoverable	0.03	0.00	0.00	0.00
Utility Recoverable	0.04	0.00	0.00	0.00
Water/Sewer Recoverable	0.05	0.00	0.00	0.00
Signage Recoverable	0.06	0.00	0.00	0.00
Misc Recoverable	0.07	0.00	0.00	0.00
Parkg Lot Lighting	0.10	0.00	0.00	0.00
Roof Repair & Maint	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.12	0.00	0.00	0.00
Repairs & Maint	0.13	0.00	0.00	0.00
HVAC Repairs	0.14	0.00	0.00	0.00
Electrical Repairs	0.15	0.00	0.00	0.00
Plumbing Repairs	0.16	0.00	0.00	0.00
Appliance Repairs	0.17	0.00	0.00	0.00
Backflow Testing	0.18	0.00	0.00	0.00
Painting	0.19	0.00	0.00	0.00
Landscape Maint	0.20	0.00	0.00	0.00
Pool Maint & Supplies	0.21	0.00	0.00	0.00
Pest Control	0.22	0.00	0.00	0.00
Lock & Keys	0.23	0.00	0.00	0.00
Janitorial	0.24	0.00	0.00	0.00
Security/Fire Service	0.25	0.00	0.00	0.00
Cleaning/Turnover	0.30	0.00	0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00

		Feb 11	Mar 11	Apr 11
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	0.00	0.00	0.00
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	0.00	0.00	0.00
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	0.00	0.00	0.00
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	0.00	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		0.00	0.00	0.00
Net Income (Loss)		0.00	0.00	0.00
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		0.00	0.00	0.00
Admin Dept Expense Allocation		0.00	0.00	0.00
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		0.00	0.00	0.00
APM Dept Expense Allocation		0.00	0.00	0.00
Marketing Dept Expense Allocation		0.00	0.00	0.00
Cash Flow		0.00	0.00	0.00

## **EXHIBIT 3**



# Summit Bank

## Properties Summary

Revised Feb 23, 2010

4529.00 Willow Creek  
4554.00 Goodpasture Tower

Revenue 0.00  
Expense 0.00

		Feb 11	Mar 11	Apr 11
<b>INCOME</b>				
Rent Income	0.01	2,429.16	2,429.16	2,429.16
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.11	0.00	0.00	0.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	62.83	62.89	62.89
Pass Thru Water & Sewer	0.69	0.00	0.00	0.00
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
		2,491.99	2,492.05	2,492.05
<b>EXPENSE</b>				
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	0.00	0.00	0.00
Prkg Lot Clean Recoverable	0.03	0.00	0.00	0.00
Utility Recoverable	0.04	62.83	62.89	62.89
Water/Sewer Recoverable	0.05	0.00	0.00	0.00
Signage Recoverable	0.06	0.00	0.00	0.00
Misc Recoverable	0.07	0.00	0.00	0.00
Parkg Lot Lighting	0.10	0.00	0.00	0.00
Roof Repair & Maint	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.12	0.00	0.00	0.00
Repairs & Maint	0.13	0.00	0.00	0.00
HVAC Repairs	0.14	0.00	0.00	0.00
Electrical Repairs	0.15	0.00	0.00	0.00
Plumbing Repairs	0.16	0.00	0.00	0.00
Appliance Repairs	0.17	0.00	0.00	0.00
Backflow Testing	0.18	0.00	0.00	0.00
Painting	0.19	0.00	0.00	0.00
Landscape Maint	0.20	0.00	0.00	0.00
Pool Maint & Supplies	0.21	0.00	0.00	0.00
Pest Control	0.22	0.00	0.00	0.00
Lock & Keys	0.23	0.00	0.00	0.00
Janitorial	0.24	0.00	0.00	0.00
Security/Fire Service	0.25	0.00	0.00	0.00
Cleaning/Turnover	0.30	0.00	0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00

		Feb 11	Mar 11	Apr 11
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	9.82	130.39	9.83
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	0.00	0.00	0.00
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	121.46	121.46	121.46
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	3,326.68	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		<u>3,520.79</u>	<u>314.74</u>	<u>194.18</u>
Net Income (Loss)		(1,028.80)	2,177.31	2,297.87
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		106.27	106.27	106.27
Admin Dept Expense Allocation		(1,433.14)	(2,134.70)	(1,658.48)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		(215.84)	(215.54)	(215.54)
APM Dept Expense Allocation		(2.03)	(2.03)	(2.03)
Marketing Dept Expense Allocation		(131.15)	(135.52)	(131.02)
		<u>(2,704.70)</u>	<u>(204.22)</u>	<u>397.06</u>
Cash Flow				

## **EXHIBIT 4**

# Arlie & Company

## Umpqua Bank Properties

### All Umpqua Properties Summary

Revised Feb 23, 2010

Revenue 0.00  
Expense 0.00

4501.00 College Park  
4510.00 Woodburn  
4516.00 CV Building B  
4516.00 CV Land  
4518.00 West 11th Comm Land  
4524.00 Westlane Center

		Feb 11	Mar 11	Apr 11
<b>INCOME</b>				
Rent Income	0.01	164,319.35	164,201.35	164,082.35
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.11	975.00	975.00	975.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	2,250.00	2,250.00	2,250.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	12.00	12.00	12.00
Miscellaneous Income	0.50	971.38	971.38	971.38
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	413.14	408.27	601.46
Pass Thru Prkg Lot Clean	0.62	916.92	916.92	916.92
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	288.63	552.14	448.76
Pass Thru Water & Sewer	0.69	1,174.69	1,278.62	1,430.20
Estimated CAM Charge	0.80	330.00	330.00	330.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	1,550.00	1,550.00	1,550.00
		173,201.11	173,445.68	173,568.07
<b>EXPENSE</b>				
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	413.14	408.27	601.46
Prkg Lot Clean Recoverable	0.03	962.40	962.40	962.40
Utility Recoverable	0.04	32.96	29.24	28.79
Water/Sewer Recoverable	0.05	1,249.69	1,353.62	1,505.20
Signage Recoverable	0.06	0.00	0.00	0.00
Misc Recoverable	0.07	258.13	258.13	258.13
Parkg Lot Lighting	0.10	383.74	636.78	531.88
Roof Repair & Maint	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.12	0.00	0.00	0.00
Repairs & Maint	0.13	770.00	770.00	770.00
HVAC Repairs	0.14	0.00	0.00	0.00
Electrical Repairs	0.15	0.00	0.00	0.00
Plumbing Repairs	0.16	0.00	0.00	0.00
Appliance Repairs	0.17	0.00	0.00	0.00
Backflow Testing	0.18	0.00	0.00	0.00
Painting	0.19	0.00	0.00	0.00
Landscape Maint	0.20	982.24	1,142.24	982.24
Pool Maint & Supplies	0.21	0.00	0.00	0.00
Pest Control	0.22	0.00	0.00	138.38
Lock & Keys	0.23	0.00	0.00	0.00
Janitorial	0.24	287.00	287.00	287.00

		Feb 11	Mar 11	Apr 11
Security/Fire Service	0.25	185.66	185.66	324.03
Cleaning/Turnover	0.30	650.00	650.00	650.00
Carpet Cleaning/Turnover	0.31	510.00	510.00	510.00
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	50.00	50.00	50.00
Misc/Replacements	0.37	155.00	155.00	147.00
Electricity	0.40	1,279.30	1,343.92	1,190.12
Gas	0.41	465.00	362.50	362.50
Water & Sewer	0.42	1,207.29	1,437.02	1,290.00
Trash Disposal	0.43	375.00	375.00	375.00
Misc/Unrecoverable	0.50	225.00	225.00	225.00
Management	0.51	8,148.56	8,285.31	8,274.31
Advertising & Promotion	0.52	1,425.00	1,450.00	1,425.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	175,734.78	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	5,423.00	5,527.00	5,357.00
Payroll Taxes	0.75	558.00	563.00	544.00
Employee Benefits	0.76	1,274.00	1,377.00	1,268.00
Bank Fees	0.80	7.00	7.00	7.00
Miscellaneous	0.81	0.00	2,982.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		203,011.89	31,333.09	28,064.44
Net Income (Loss)		(29,810.78)	142,112.59	145,503.63
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		5,592.68	5,592.68	5,592.68
Admin Dept Expense Allocation		(75,424.26)	(112,346.50)	(87,283.80)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		(14,893.07)	(14,872.58)	(14,872.58)
APM Dept Expense Allocation		(106.87)	(106.87)	(106.87)
Marketing Dept Expense Allocation		(9,049.64)	(9,350.91)	(9,040.41)
Cash Flow		(123,691.94)	11,028.41	39,792.65

**Arlie & Company**  
**Umpqua Bank Properties**  
4501.00 College Park  
Revised Feb 23, 2010

Revenue 0.00  
Expense 0.00

		Feb 11	Mar 11	Apr 11
<b>INCOME</b>				
Rent Income	0.01	0.00	0.00	0.00
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.11	0.00	0.00	0.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	0.00	0.00	0.00
Pass Thru Water & Sewer	0.69	0.00	0.00	0.00
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
		0.00	0.00	0.00
<b>EXPENSE</b>				
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	0.00	0.00	0.00
Prkg Lot Clean Recoverable	0.03	0.00	0.00	0.00
Utility Recoverable	0.04	0.00	0.00	0.00
Water/Sewer Recoverable	0.05	0.00	0.00	0.00
Signage Recoverable	0.06	0.00	0.00	0.00
Misc Recoverable	0.07	0.00	0.00	0.00
Parkg Lot Lighting	0.10	0.00	0.00	0.00
Roof Repair & Maint	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.12	0.00	0.00	0.00
Repairs & Maint	0.13	0.00	0.00	0.00
HVAC Repairs	0.14	0.00	0.00	0.00
Electrical Repairs	0.15	0.00	0.00	0.00
Plumbing Repairs	0.16	0.00	0.00	0.00
Appliance Repairs	0.17	0.00	0.00	0.00
Backflow Testing	0.18	0.00	0.00	0.00
Painting	0.19	0.00	0.00	0.00
Landscape Maint	0.20	0.00	0.00	0.00
Pool Maint & Supplies	0.21	0.00	0.00	0.00
Pest Control	0.22	0.00	0.00	0.00
Lock & Keys	0.23	0.00	0.00	0.00
Janitorial	0.24	0.00	0.00	0.00

		Feb 11	Mar 11	Apr 11
Security/Fire Service	0.25	0.00	0.00	0.00
Cleaning/Turnover	0.30	0.00	0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	0.00	0.00	0.00
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	0.00	0.00	0.00
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	0.00	0.00	0.00
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	563.91	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		563.91	0.00	0.00
Net Income (Loss)		(563.91)	0.00	0.00
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		54.99	54.99	54.99
Admin Dept Expense Allocation		(741.61)	(1,104.65)	(858.22)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		(431.68)	(431.09)	(431.09)
APM Dept Expense Allocation		(1.05)	(1.05)	(1.05)
Marketing Dept Expense Allocation		(262.31)	(271.04)	(262.04)
Cash Flow		(1,945.57)	(1,752.84)	(1,497.41)

**Arlie & Company**  
**Umpqua Bank Properties**  
4510.00 Woodburn  
Revised Feb 23, 2010

Revenue 0.00  
Expense 0.00

		Feb 11	Mar 11	Apr 11
<b>INCOME</b>				
Rent Income	0.01	0.00	0.00	0.00
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.11	0.00	0.00	0.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	0.00	0.00	0.00
Pass Thru Water & Sewer	0.69	0.00	0.00	0.00
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
		0.00	0.00	0.00
<b>EXPENSE</b>				
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	0.00	0.00	0.00
Prkg Lot Clean Recoverable	0.03	0.00	0.00	0.00
Utility Recoverable	0.04	0.00	0.00	0.00
Water/Sewer Recoverable	0.05	0.00	0.00	0.00
Signage Recoverable	0.06	0.00	0.00	0.00
Misc Recoverable	0.07	0.00	0.00	0.00
Parkg Lot Lighting	0.10	0.00	0.00	0.00
Roof Repair & Maint	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.12	0.00	0.00	0.00
Repairs & Maint	0.13	0.00	0.00	0.00
HVAC Repairs	0.14	0.00	0.00	0.00
Electrical Repairs	0.15	0.00	0.00	0.00
Plumbing Repairs	0.16	0.00	0.00	0.00
Appliance Repairs	0.17	0.00	0.00	0.00
Backflow Testing	0.18	0.00	0.00	0.00
Painting	0.19	0.00	0.00	0.00
Landscape Maint	0.20	0.00	0.00	0.00
Pool Maint & Supplies	0.21	0.00	0.00	0.00
Pest Control	0.22	0.00	0.00	0.00
Lock & Keys	0.23	0.00	0.00	0.00
Janitorial	0.24	0.00	0.00	0.00



		Feb 11	Mar 11	Apr 11
Security/Fire Service	0.25	0.00	0.00	0.00
Cleaning/Turnover	0.30	0.00	0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	0.00	0.00	0.00
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	0.00	0.00	0.00
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	0.00	0.00	0.00
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	7,438.57	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		7,438.57	0.00	0.00
Net Income (Loss)		(7,438.57)	0.00	0.00
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		3.00	3.00	3.00
Admin Dept Expense Allocation		(40.45)	(60.25)	(46.81)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		0.00	0.00	0.00
APM Dept Expense Allocation		(0.06)	(0.06)	(0.06)
Marketing Dept Expense Allocation		0.00	0.00	0.00
Cash Flow		(7,476.08)	(57.31)	(43.87)

**Arlic & Company**  
**Umpqua Bank Properties**  
 4516.00 CV Building B  
 Revised Feb 23, 2010

Revenue 0.00  
 Expense 0.00

		Feb 11	Mar 11	Apr 11
<b>INCOME</b>				
Rent Income	0.01	75,156.09	75,038.09	74,919.09
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.11	975.00	975.00	975.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	2,250.00	2,250.00	2,250.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	12.00	12.00	12.00
Miscellaneous Income	0.50	710.00	710.00	710.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	102.50	97.63	120.61
Pass Thru Prkg Lot Clean	0.62	12.97	12.97	12.97
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	32.96	29.24	28.75
Pass Thru Water & Sewer	0.69	374.84	388.24	561.94
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	1,550.00	1,550.00	1,550.00
		81,176.36	81,063.17	81,140.36
<b>EXPENSE</b>				
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	102.50	97.63	120.61
Prkg Lot Clean Recoverable	0.03	12.97	12.97	12.97
Utility Recoverable	0.04	32.96	29.24	28.79
Water/Sewer Recoverable	0.05	374.84	388.24	561.94
Signage Recoverable	0.06	0.00	0.00	0.00
Misc Recoverable	0.07	230.33	230.33	230.33
Parkg Lot Lighting	0.10	128.07	113.88	111.87
Roof Repair & Maint	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.12	0.00	0.00	0.00
Repairs & Maint	0.13	770.00	770.00	770.00
HVAC Repairs	0.14	0.00	0.00	0.00
Electrical Repairs	0.15	0.00	0.00	0.00
Plumbing Repairs	0.16	0.00	0.00	0.00
Appliance Repairs	0.17	0.00	0.00	0.00
Backflow Testing	0.18	0.00	0.00	0.00
Painting	0.19	0.00	0.00	0.00
Landscape Maint	0.20	560.00	720.00	560.00
Pool Maint & Supplies	0.21	0.00	0.00	0.00
Pest Control	0.22	0.00	0.00	0.00
Lock & Keys	0.23	0.00	0.00	0.00
Janitorial	0.24	0.00	0.00	0.00

		Feb 11	Mar 11	Apr 11
Security/Fire Service	0.25	65.00	65.00	65.00
Cleaning/Turnover	0.30	650.00	650.00	650.00
Carpet Cleaning/Turnover	0.31	510.00	510.00	510.00
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	50.00	50.00	50.00
Misc/Replacements	0.37	155.00	155.00	147.00
Electricity	0.40	668.14	705.11	732.16
Gas	0.41	55.00	55.00	55.00
Water & Sewer	0.42	910.40	1,149.06	1,002.04
Trash Disposal	0.43	375.00	375.00	375.00
Misc/Unrecoverable	0.50	225.00	225.00	225.00
Management	0.51	3,690.40	3,827.15	3,816.15
Advertising & Promotion	0.52	1,425.00	1,450.00	1,425.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	35,104.87	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	5,423.00	5,527.00	5,357.00
Payroll Taxes	0.75	558.00	563.00	544.00
Employee Benefits	0.76	1,274.00	1,377.00	1,268.00
Bank Fees	0.80	7.00	7.00	7.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		<b>53,357.48</b>	<b>19,052.61</b>	<b>18,624.86</b>
Net Income (Loss)		27,818.88	62,010.56	62,515.50
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		2,150.88	2,150.88	2,150.88
Admin Dept Expense Allocation		(29,007.33)	(43,207.21)	(33,568.38)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		(539.60)	(538.86)	(538.86)
APM Dept Expense Allocation		(41.10)	(41.10)	(41.10)
Marketing Dept Expense Allocation		(327.89)	(338.80)	(327.55)
Cash Flow		<b>53.84</b>	<b>20,035.47</b>	<b>30,190.49</b>

**Arlie & Company**  
**Umpqua Bank Properties**  
4516.00 CV Land  
Revised Feb 23, 2010

Revenue 0.00  
Expense 0.00

		Feb 11	Mar 11	Apr 11
<b>INCOME</b>				
Rent Income	0.01	0.00	0.00	0.00
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.11	0.00	0.00	0.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	0.00	0.00	0.00
Pass Thru Water & Sewer	0.69	0.00	0.00	0.00
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
		0.00	0.00	0.00
<b>EXPENSE</b>				
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	0.00	0.00	0.00
Prkg Lot Clean Recoverable	0.03	0.00	0.00	0.00
Utility Recoverable	0.04	0.00	0.00	0.00
Water/Sewer Recoverable	0.05	0.00	0.00	0.00
Signage Recoverable	0.06	0.00	0.00	0.00
Misc Recoverable	0.07	0.00	0.00	0.00
Parkg Lot Lighting	0.10	0.00	0.00	0.00
Roof Repair & Maint	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.12	0.00	0.00	0.00
Repairs & Maint	0.13	0.00	0.00	0.00
HVAC Repairs	0.14	0.00	0.00	0.00
Electrical Repairs	0.15	0.00	0.00	0.00
Plumbing Repairs	0.16	0.00	0.00	0.00
Appliance Repairs	0.17	0.00	0.00	0.00
Backflow Testing	0.18	0.00	0.00	0.00
Painting	0.19	0.00	0.00	0.00
Landscape Maint	0.20	0.00	0.00	0.00
Pool Maint & Supplies	0.21	0.00	0.00	0.00
Pest Control	0.22	0.00	0.00	0.00
Lock & Keys	0.23	0.00	0.00	0.00
Janitorial	0.24	0.00	0.00	0.00

		Feb 11	Mar 11	Apr 11
Security/Fire Service	0.25	0.00	0.00	0.00
Cleaning/Turnover	0.30	0.00	0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	0.00	0.00	0.00
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	0.00	0.00	0.00
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	0.00	0.00	0.00
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	55,380.72	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		55,380.72	0.00	0.00
Net Income (Loss)		(55,380.72)	0.00	0.00
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		914.76	914.76	914.76
Admin Dept Expense Allocation		(12,336.71)	(18,375.86)	(14,276.50)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		(10,252.48)	(10,238.37)	(10,238.37)
APM Dept Expense Allocation		(17.48)	(17.48)	(17.48)
Marketing Dept Expense Allocation		(6,229.83)	(6,437.22)	(6,223.47)
Cash Flow		(83,302.45)	(34,154.17)	(29,841.06)

**Arlie & Company**  
**Umpqua Bank Properties**  
 4518.00 West 11th Comm Land  
 Revised Feb 23, 2010

Revenue 0.00  
 Expense 0.00

		Feb 11	Mar 11	Apr 11
<b>INCOME</b>				
Rent Income	0.01	0.00	0.00	0.00
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.11	0.00	0.00	0.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	0.00	0.00	0.00
Pass Thru Water & Sewer	0.69	0.00	0.00	0.00
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
		0.00	0.00	0.00
<b>EXPENSE</b>				
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	0.00	0.00	0.00
Prkg Lot Clean Recoverable	0.03	0.00	0.00	0.00
Utility Recoverable	0.04	0.00	0.00	0.00
Water/Sewer Recoverable	0.05	0.00	0.00	0.00
Signage Recoverable	0.06	0.00	0.00	0.00
Misc Recoverable	0.07	0.00	0.00	0.00
Parkg Lot Lighting	0.10	0.00	0.00	0.00
Roof Repair & Maint	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.12	0.00	0.00	0.00
Repairs & Maint	0.13	0.00	0.00	0.00
HVAC Repairs	0.14	0.00	0.00	0.00
Electrical Repairs	0.15	0.00	0.00	0.00
Plumbing Repairs	0.16	0.00	0.00	0.00
Appliance Repairs	0.17	0.00	0.00	0.00
Backflow Testing	0.18	0.00	0.00	0.00
Painting	0.19	0.00	0.00	0.00
Landscape Maint	0.20	0.00	0.00	0.00
Pool Maint & Supplies	0.21	0.00	0.00	0.00
Pest Control	0.22	0.00	0.00	0.00
Lock & Keys	0.23	0.00	0.00	0.00
Janitorial	0.24	0.00	0.00	0.00

		Feb 11	Mar 11	Apr 11
Security/Fire Service	0.25	0.00	0.00	0.00
Cleaning/Turnover	0.30	0.00	0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	0.00	0.00	0.00
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	0.00	0.00	0.00
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	0.00	0.00	0.00
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	5,513.61	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		5,513.61	0.00	0.00
Net Income (Loss)		(5,513.61)	0.00	0.00
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		92.38	92.38	92.38
Admin Dept Expense Allocation		(1,245.79)	(1,855.64)	(1,441.68)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		(431.68)	(431.09)	(431.09)
APM Dept Expense Allocation		(1.77)	(1.77)	(1.77)
Marketing Dept Expense Allocation		(262.31)	(271.04)	(262.04)
Cash Flow		(7,362.78)	(2,467.16)	(2,044.20)

**Arlie & Company**  
**Umpqua Bank Properties**  
 4524.00 WestLane Center  
 Revised Feb 23, 2010

Revenue 0.00  
 Expense 0.00

		Feb 11	Mar 11	Apr 11
<b>INCOME</b>				
Rent Income	0.01	62,099.96	62,099.96	62,099.96
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.11	0.00	0.00	0.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	261.38	261.38	261.38
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	310.64	310.64	480.85
Pass Thru Prkg Lot Clean	0.62	765.95	765.95	765.95
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	255.67	522.90	420.01
Pass Thru Water & Sewer	0.69	799.85	890.38	868.26
Estimated CAM Charge	0.80	140.00	140.00	140.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
		64,633.45	64,991.21	65,036.41
<b>EXPENSE</b>				
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	310.64	310.64	480.85
Prkg Lot Clean Recoverable	0.03	765.95	765.95	765.95
Utility Recoverable	0.04	0.00	0.00	0.00
Water/Sewer Recoverable	0.05	799.85	890.38	868.26
Signage Recoverable	0.06	0.00	0.00	0.00
Misc Recoverable	0.07	27.80	27.80	27.80
Parkg Lot Lighting	0.10	255.67	522.90	420.01
Roof Repair & Maint	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.12	0.00	0.00	0.00
Repairs & Maint	0.13	0.00	0.00	0.00
HVAC Repairs	0.14	0.00	0.00	0.00
Electrical Repairs	0.15	0.00	0.00	0.00
Plumbing Repairs	0.16	0.00	0.00	0.00
Appliance Repairs	0.17	0.00	0.00	0.00
Backflow Testing	0.18	0.00	0.00	0.00
Painting	0.19	0.00	0.00	0.00
Landscape Maint	0.20	63.49	63.49	63.49
Pool Maint & Supplies	0.21	0.00	0.00	0.00
Pest Control	0.22	0.00	0.00	138.38
Lock & Keys	0.23	0.00	0.00	0.00
Janitorial	0.24	287.00	287.00	287.00



		Feb 11	Mar 11	Apr 11
Security/Fire Service	0.25	76.88	76.88	76.88
Cleaning/Turnover	0.30	0.00	0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	307.50	307.50	205.00
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	0.00	0.00	0.00
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	3,105.00	3,105.00	3,105.00
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	43,507.16	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		<u>49,506.94</u>	<u>6,357.54</u>	<u>6,438.62</u>
Net Income (Loss)		15,126.51	58,633.67	58,597.79
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		1,351.45	1,351.45	1,351.45
Admin Dept Expense Allocation		(18,225.95)	(27,148.05)	(21,091.76)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		(539.60)	(538.86)	(538.86)
APM Dept Expense Allocation		(25.82)	(25.82)	(25.82)
Marketing Dept Expense Allocation		(327.89)	(338.80)	(327.55)
		<u>(2,641.30)</u>	<u>31,933.58</u>	<u>37,965.25</u>
Cash Flow				

**Arlie & Company**  
**Umpqua Bank Properties**  
 4528.00 Roseburg - Garden Way  
 Revised Feb 23, 2010

Revenue 0.00  
 Expense 0.00

		Feb 11	Mar 11	Apr 11
<b>INCOME</b>				
Rent Income	0.01	13,984.00	13,984.00	13,984.00
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.11	0.00	0.00	0.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62	138.00	138.00	138.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	0.00	0.00	0.00
Pass Thru Water & Sewer	0.69	0.00	0.00	0.00
Estimated CAM Charge	0.80	190.00	190.00	190.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
		14,312.00	14,312.00	14,312.00
<b>EXPENSE</b>				
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	0.00	0.00	0.00
Prkg Lot Clean Recoverable	0.03	138.38	138.38	138.38
Utility Recoverable	0.04	0.00	0.00	0.00
Water/Sewer Recoverable	0.05	75.00	75.00	75.00
Signage Recoverable	0.06	0.00	0.00	0.00
Misc Recoverable	0.07	0.00	0.00	0.00
Parkg Lot Lighting	0.10	0.00	0.00	0.00
Roof Repair & Maint	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.12	0.00	0.00	0.00
Repairs & Maint	0.13	0.00	0.00	0.00
HVAC Repairs	0.14	0.00	0.00	0.00
Electrical Repairs	0.15	0.00	0.00	0.00
Plumbing Repairs	0.16	0.00	0.00	0.00
Appliance Repairs	0.17	0.00	0.00	0.00
Backflow Testing	0.18	0.00	0.00	0.00
Painting	0.19	0.00	0.00	0.00
Landscape Maint	0.20	0.00	0.00	0.00
Pool Maint & Supplies	0.21	0.00	0.00	0.00
Pest Control	0.22	0.00	0.00	0.00
Lock & Keys	0.23	0.00	0.00	0.00
Janitorial	0.24	0.00	0.00	0.00

		Feb 11	Mar 11	Apr 11
Security/Fire Service	0.25	0.00	0.00	0.00
Cleaning/Turnover	0.30	0.00	0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	0.00	0.00	0.00
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	76.88	76.88	76.88
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	699.20	699.20	699.20
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	9,584.35	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		10,573.81	989.46	989.46
Net Income (Loss)		3,738.19	13,322.54	13,322.54
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		394.48	394.48	394.48
Admin Dept Expense Allocation		(5,320.07)	(7,924.40)	(6,156.59)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		0.00	0.00	0.00
APM Dept Expense Allocation		(7.54)	(7.54)	(7.54)
Marketing Dept Expense Allocation		0.00	0.00	0.00
Cash Flow		(1,194.94)	5,785.09	7,552.89

# Arlie & Company

## Umpqua Bank Properties

4549.00 My Coffee

Revised Feb 23, 2010

Revenue 0.00  
Expense 0.00

		Feb 11	Mar 11	Apr 11
<b>INCOME</b>				
Rent Income	0.01	4,423.80	4,423.80	4,423.80
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.11	0.00	0.00	0.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	0.00	0.00	0.00
Pass Thru Water & Sewer	0.69	0.00	0.00	0.00
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
		4,423.80	4,423.80	4,423.80
<b>EXPENSE</b>				
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	0.00	0.00	0.00
Prkg Lot Clean Recoverable	0.03	0.00	0.00	0.00
Utility Recoverable	0.04	0.00	0.00	0.00
Water/Sewer Recoverable	0.05	0.00	0.00	0.00
Signage Recoverable	0.06	0.00	0.00	0.00
Misc Recoverable	0.07	0.00	0.00	0.00
Parkg Lot Lighting	0.10	0.00	0.00	0.00
Roof Repair & Maint	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.12	0.00	0.00	0.00
Repairs & Maint	0.13	0.00	0.00	0.00
HVAC Repairs	0.14	0.00	0.00	0.00
Electrical Repairs	0.15	0.00	0.00	0.00
Plumbing Repairs	0.16	0.00	0.00	0.00
Appliance Repairs	0.17	0.00	0.00	0.00
Backflow Testing	0.18	0.00	0.00	0.00
Painting	0.19	0.00	0.00	0.00
Landscape Maint	0.20	0.00	0.00	0.00
Pool Maint & Supplies	0.21	0.00	0.00	0.00
Pest Control	0.22	0.00	0.00	0.00
Lock & Keys	0.23	0.00	0.00	0.00
Janitorial	0.24	0.00	0.00	0.00

		Feb 11	Mar 11	Apr 11
Security/Fire Service	0.25	0.00	0.00	0.00
Cleaning/Turnover	0.30	0.00	0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	0.00	0.00	0.00
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	0.00	0.00	0.00
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	221.19	221.19	221.19
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	2,206.51	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		2,427.70	221.19	221.19
Net Income (Loss)		1,996.10	4,202.61	4,202.61
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		58.07	58.07	58.07
Admin Dept Expense Allocation		(783.08)	(1,166.42)	(906.21)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		0.00	0.00	0.00
APM Dept Expense Allocation		(1.11)	(1.11)	(1.11)
Marketing Dept Expense Allocation		0.00	0.00	0.00
Cash Flow		1,269.97	3,093.14	3,353.35

**Arlie & Company**  
**Umpqua Bank Properties**  
 4553.00 Fairway Inn  
 Revised Feb 23, 2010

Revenue 0.00  
 Expense 0.00

		Feb 11	Mar 11	Apr 11
<b>INCOME</b>				
Rent Income	0.01	0.00	0.00	0.00
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.11	0.00	0.00	0.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	0.00	0.00	0.00
Pass Thru Water & Sewer	0.69	0.00	0.00	0.00
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
		0.00	0.00	0.00
<b>EXPENSE</b>				
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	0.00	0.00	0.00
Prkg Lot Clean Recoverable	0.03	0.00	0.00	0.00
Utility Recoverable	0.04	0.00	0.00	0.00
Water/Sewer Recoverable	0.05	0.00	0.00	0.00
Signage Recoverable	0.06	0.00	0.00	0.00
Misc Recoverable	0.07	0.00	0.00	0.00
Parkg Lot Lighting	0.10	0.00	0.00	0.00
Roof Repair & Maint	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.12	0.00	0.00	0.00
Repairs & Maint	0.13	0.00	0.00	0.00
HVAC Repairs	0.14	0.00	0.00	0.00
Electrical Repairs	0.15	0.00	0.00	0.00
Plumbing Repairs	0.16	0.00	0.00	0.00
Appliance Repairs	0.17	0.00	0.00	0.00
Backflow Testing	0.18	0.00	0.00	0.00
Painting	0.19	0.00	0.00	0.00
Landscape Maint	0.20	0.00	0.00	0.00
Pool Maint & Supplies	0.21	0.00	0.00	0.00
Pest Control	0.22	0.00	0.00	0.00
Lock & Keys	0.23	0.00	0.00	0.00
Janitorial	0.24	0.00	0.00	0.00

		Feb 11	Mar 11	Apr 11
Security/Fire Service	0.25	0.00	0.00	0.00
Cleaning/Turnover	0.30	0.00	0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	0.00	0.00	0.00
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	0.00	0.00	0.00
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	0.00	0.00	0.00
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	0.00	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		0.00	0.00	0.00
Net Income (Loss)		0.00	0.00	0.00
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		126.49	126.49	126.49
Admin Dept Expense Allocation		(1,705.92)	(2,541.01)	(1,974.15)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		0.00	0.00	0.00
APM Dept Expense Allocation		(2.42)	(2.42)	(2.42)
Marketing Dept Expense Allocation		0.00	0.00	0.00
Cash Flow		(1,581.84)	(2,416.93)	(1,850.08)

**Arlie & Company**  
**Umpqua Bank Properties**  
4572.00 Oil Can Henry's  
Revised Feb 23, 2010

Revenue 0.00  
Expense 0.00

		Feb '11	Mar '11	Apr '11
<b>INCOME</b>				
Rent Income	0.01	5,683.00	5,683.00	5,683.00
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.11	0.00	0.00	0.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	0.00	0.00	0.00
Pass Thru Water & Sewer	0.69	0.00	0.00	0.00
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
		5,683.00	5,683.00	5,683.00
<b>EXPENSE</b>				
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	0.00	0.00	0.00
Prkg Lot Clean Recoverable	0.03	0.00	0.00	0.00
Utility Recoverable	0.04	0.00	0.00	0.00
Water/Sewer Recoverable	0.05	0.00	0.00	0.00
Signage Recoverable	0.06	0.00	0.00	0.00
Misc Recoverable	0.07	0.00	0.00	0.00
Parkg Lot Lighting	0.10	0.00	0.00	0.00
Roof Repair & Maint	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.12	0.00	0.00	0.00
Repairs & Maint	0.13	0.00	0.00	0.00
HVAC Repairs	0.14	0.00	0.00	0.00
Electrical Repairs	0.15	0.00	0.00	0.00
Plumbing Repairs	0.16	0.00	0.00	0.00
Appliance Repairs	0.17	0.00	0.00	0.00
Backflow Testing	0.18	0.00	0.00	0.00
Painting	0.19	0.00	0.00	0.00
Landscape Maint	0.20	0.00	0.00	0.00
Pool Maint & Supplies	0.21	0.00	0.00	0.00
Pest Control	0.22	0.00	0.00	0.00
Lock & Keys	0.23	0.00	0.00	0.00
Janitorial	0.24	0.00	0.00	0.00



		Feb 11	Mar 11	Apr 11
Security/Fire Service	0.25	0.00	0.00	0.00
Cleaning/Turnover	0.30	0.00	0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	0.00	0.00	0.00
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	0.00	0.00	0.00
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	284.15	284.15	284.15
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	2,740.05	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		3,024.20	284.15	284.15
Net Income (Loss)		2,658.80	5,398.85	5,398.85
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		87.40	87.40	87.40
Admin Dept Expense Allocation		(1,178.71)	(1,755.72)	(1,364.05)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		0.00	0.00	0.00
APM Dept Expense Allocation		(1.67)	(1.67)	(1.67)
Marketing Dept Expense Allocation		0.00	0.00	0.00
Cash Flow		1,565.82	3,728.86	4,120.53

**Arlie & Company**  
**Umpqua Bank Properties**  
 4578.00 2892 Crescent Ave  
 Revised Feb 23, 2010

Revenue 0.00  
 Expense 0.00

		Feb-11	Mar-11	Apr-11
<b>INCOME</b>				
Rent Income	0.01	0.00	0.00	0.00
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.11	0.00	0.00	0.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmnt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	0.00	0.00	0.00
Pass Thru Water & Sewer	0.69	0.00	0.00	0.00
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
		0.00	0.00	0.00
<b>EXPENSE</b>				
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	0.00	0.00	0.00
Prkg Lot Clean Recoverable	0.03	45.10	45.10	45.10
Utility Recoverable	0.04	0.00	0.00	0.00
Water/Sewer Recoverable	0.05	0.00	0.00	0.00
Signage Recoverable	0.06	0.00	0.00	0.00
Misc Recoverable	0.07	0.00	0.00	0.00
Parkg Lot Lighting	0.10	0.00	0.00	0.00
Roof Repair & Maint	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.12	0.00	0.00	0.00
Repairs & Maint	0.13	0.00	0.00	0.00
HVAC Repairs	0.14	0.00	0.00	0.00
Electrical Repairs	0.15	0.00	0.00	0.00
Plumbing Repairs	0.16	0.00	0.00	0.00
Appliance Repairs	0.17	0.00	0.00	0.00
Backflow Testing	0.18	0.00	0.00	0.00
Painting	0.19	0.00	0.00	0.00
Landscape Maint	0.20	358.75	358.75	358.75
Pool Maint & Supplies	0.21	0.00	0.00	0.00
Pest Control	0.22	0.00	0.00	0.00
Lock & Keys	0.23	0.00	0.00	0.00
Janitorial	0.24	0.00	0.00	0.00

		Feb 11	Mar 11	Apr 11
Security/Fire Service	0.25	43.78	43.78	182.15
Cleaning/Turnover	0.30	0.00	0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	303.66	331.31	252.96
Gas	0.41	410.00	307.50	307.50
Water & Sewer	0.42	220.01	211.08	211.08
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	0.00	0.00	0.00
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	12,864.16	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		14,245.46	1,297.52	1,357.54
Net Income (Loss)		(14,245.46)	(1,297.52)	(1,357.54)
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		317.81	317.81	317.81
Admin Dept Expense Allocation		(4,286.07)	(6,384.22)	(4,960.01)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		(2,698.02)	(2,694.31)	(2,694.31)
APM Dept Expense Allocation		(6.07)	(6.07)	(6.07)
Marketing Dept Expense Allocation		(1,639.43)	(1,694.01)	(1,637.76)
Cash Flow		(22,557.24)	(11,758.32)	(10,337.87)

**Arlie & Company**  
**Umpqua Bank Properties**  
4579.00 3032 Kinney Loop Lot  
Revised Feb 23, 2010

Revenue 0.00  
Expense 0.00

		Feb 11	Mar 11	Apr 11
<b>INCOME</b>				
Rent Income	0.01	0.00	0.00	0.00
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.11	0.00	0.00	0.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	0.00	0.00	0.00
Pass Thru Water & Sewer	0.69	0.00	0.00	0.00
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
		0.00	0.00	0.00
<b>EXPENSE</b>				
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	0.00	0.00	0.00
Prkg Lot Clean Recoverable	0.03	0.00	0.00	0.00
Utility Recoverable	0.04	0.00	0.00	0.00
Water/Sewer Recoverable	0.05	0.00	0.00	0.00
Signage Recoverable	0.06	0.00	0.00	0.00
Misc Recoverable	0.07	0.00	0.00	0.00
Parkg Lot Lighting	0.10	0.00	0.00	0.00
Roof Repair & Maint	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.12	0.00	0.00	0.00
Repairs & Maint	0.13	0.00	0.00	0.00
HVAC Repairs	0.14	0.00	0.00	0.00
Electrical Repairs	0.15	0.00	0.00	0.00
Plumbing Repairs	0.16	0.00	0.00	0.00
Appliance Repairs	0.17	0.00	0.00	0.00
Backflow Testing	0.18	0.00	0.00	0.00
Painting	0.19	0.00	0.00	0.00
Landscape Maint	0.20	0.00	0.00	0.00
Pool Maint & Supplies	0.21	0.00	0.00	0.00
Pest Control	0.22	0.00	0.00	0.00
Lock & Keys	0.23	0.00	0.00	0.00
Janitorial	0.24	0.00	0.00	0.00

		Feb 11	Mar 11	Apr 11
Security/Fire Service	0.25	0.00	0.00	0.00
Cleaning/Turnover	0.30	0.00	0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	0.00	0.00	0.00
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	0.00	0.00	0.00
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	0.00	0.00	0.00
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	171.66	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		171.66	0.00	0.00
Net Income (Loss)		(171.66)	0.00	0.00
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		6.06	6.06	6.06
Admin Dept Expense Allocation		(81.79)	(121.83)	(94.66)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		0.00	0.00	0.00
APM Dept Expense Allocation		(0.12)	(0.12)	(0.12)
Marketing Dept Expense Allocation		0.00	0.00	0.00
Cash Flow		(247.50)	(115.89)	(88.71)

**Arlie & Company**  
**Umpqua Bank Properties**  
 4596.00 Grumman Rd Hanger  
 Revised Feb 23, 2010

Revenue 0.00  
 Expense 0.00

		Feb 11	Mar 11	Apr 11
<b>INCOME</b>				
Rent Income	0.01	2,972.50	2,972.50	2,972.50
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.11	0.00	0.00	0.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	0.00	0.00	0.00
Pass Thru Water & Sewer	0.69	0.00	0.00	0.00
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
		2,972.50	2,972.50	2,972.50
<b>EXPENSE</b>				
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	0.00	0.00	0.00
Prkg Lot Clean Recoverable	0.03	0.00	0.00	0.00
Utility Recoverable	0.04	0.00	0.00	0.00
Water/Sewer Recoverable	0.05	0.00	0.00	0.00
Signage Recoverable	0.06	0.00	0.00	0.00
Misc Recoverable	0.07	0.00	0.00	0.00
Parkg Lot Lighting	0.10	0.00	0.00	0.00
Roof Repair & Maint	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.12	0.00	0.00	0.00
Repairs & Maint	0.13	0.00	0.00	0.00
HVAC Repairs	0.14	0.00	0.00	0.00
Electrical Repairs	0.15	0.00	0.00	0.00
Plumbing Repairs	0.16	0.00	0.00	0.00
Appliance Repairs	0.17	0.00	0.00	0.00
Backflow Testing	0.18	0.00	0.00	0.00
Painting	0.19	0.00	0.00	0.00
Landscape Maint	0.20	0.00	0.00	0.00
Pool Maint & Supplies	0.21	0.00	0.00	0.00
Pest Control	0.22	0.00	0.00	0.00
Lock & Keys	0.23	0.00	0.00	0.00
Janitorial	0.24	0.00	0.00	0.00

		Feb 11	Mar 11	Apr 11
Security/Fire Service	0.25	0.00	0.00	0.00
Cleaning/Turnover	0.30	0.00	0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	0.00	0.00	0.00
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	0.00	0.00	0.00
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	148.63	148.63	148.63
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	659.21	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	2,982.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		807.84	3,130.63	148.63
Net Income (Loss)		2,164.67	(158.13)	2,823.88
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		34.91	34.91	34.91
Admin Dept Expense Allocation		(470.77)	(701.22)	(544.79)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		0.00	0.00	0.00
APM Dept Expense Allocation		(0.67)	(0.67)	(0.67)
Marketing Dept Expense Allocation		0.00	0.00	0.00
Cash Flow		1,728.14	(825.11)	2,313.32

## **EXHIBIT 5**



# Washington Federal

## Properties Summary

Revised Feb 23, 2010

Revenue	0.00	4581.00	2909 LBP
Expense	0.00	4582.00	2915 LBP
		4583.00	2931 LBP
		4584.00	2977 LBP
		4585.00	2993 LBP

		Feb 11	Mar 11	Apr 11
<b>INCOME</b>				
Rent Income	0.01	11,008.75	11,008.75	11,008.75
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.11	0.00	0.00	0.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	0.00	0.00	0.00
Pass Thru Water & Sewer	0.69	0.00	0.00	0.00
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
		11,008.75	11,008.75	11,008.75
<b>EXPENSE</b>				
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	0.00	0.00	0.00
Prkg Lot Clean Recoverable	0.03	0.00	0.00	0.00
Utility Recoverable	0.04	0.00	0.00	0.00
Water/Sewer Recoverable	0.05	0.00	0.00	0.00
Signage Recoverable	0.06	0.00	0.00	0.00
Misc Recoverable	0.07	0.00	0.00	0.00
Parkg Lot Lighting	0.10	0.00	0.00	0.00
Roof Repair & Maint	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.12	0.00	0.00	0.00
Repairs & Maint	0.13	0.00	51.25	0.00
HVAC Repairs	0.14	0.00	0.00	0.00
Electrical Repairs	0.15	0.00	0.00	0.00
Plumbing Repairs	0.16	0.00	0.00	0.00
Appliance Repairs	0.17	0.00	0.00	0.00
Backflow Testing	0.18	0.00	0.00	0.00
Painting	0.19	0.00	0.00	0.00
Landscape Maint	0.20	0.00	0.00	0.00
Pool Maint & Supplies	0.21	0.00	0.00	0.00
Pest Control	0.22	0.00	0.00	0.00
Lock & Keys	0.23	0.00	0.00	0.00
Janitorial	0.24	0.00	0.00	0.00
Security/Fire Service	0.25	0.00	0.00	0.00
Cleaning/Turnover	0.30	0.00	0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00

		Feb 11	Mar 11	Apr 11
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	0.00	0.00	0.00
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	0.00	0.00	0.00
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	550.44	550.44	550.44
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	8,031.63	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		8,582.07	601.69	550.44
Net Income (Loss)		2,426.68	10,407.06	10,458.31
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		233.61	233.61	233.61
Admin Dept Expense Allocation		(3,150.54)	(4,692.81)	(3,645.92)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		0.00	0.00	0.00
APM Dept Expense Allocation		(4.46)	(4.46)	(4.46)
Marketing Dept Expense Allocation		0.00	0.00	0.00
Cash Flow		(494.71)	5,943.40	7,041.54

**Washington Federal**  
**4581.00 2909 Lord Byron Place**  
 Revised Feb 23, 2010

Revenue 0.00  
 Expense 0.00

		Feb 11	Mar 11	Apr 11
<b>INCOME</b>				
Rent Income	0.01	1,998.75	1,998.75	1,998.75
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.11	0.00	0.00	0.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	0.00	0.00	0.00
Pass Thru Water & Sewer	0.69	0.00	0.00	0.00
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
		1,998.75	1,998.75	1,998.75
<b>EXPENSE</b>				
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	0.00	0.00	0.00
Prkg Lot Clean Recoverable	0.03	0.00	0.00	0.00
Utility Recoverable	0.04	0.00	0.00	0.00
Water/Sewer Recoverable	0.05	0.00	0.00	0.00
Signage Recoverable	0.06	0.00	0.00	0.00
Misc Recoverable	0.07	0.00	0.00	0.00
Parkg Lot Lighting	0.10	0.00	0.00	0.00
Roof Repair & Maint	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.12	0.00	0.00	0.00
Repairs & Maint	0.13	0.00	0.00	0.00
HVAC Repairs	0.14	0.00	0.00	0.00
Electrical Repairs	0.15	0.00	0.00	0.00
Plumbing Repairs	0.16	0.00	0.00	0.00
Appliance Repairs	0.17	0.00	0.00	0.00
Backflow Testing	0.18	0.00	0.00	0.00
Painting	0.19	0.00	0.00	0.00
Landscape Maint	0.20	0.00	0.00	0.00
Pool Maint & Supplies	0.21	0.00	0.00	0.00
Pest Control	0.22	0.00	0.00	0.00
Lock & Keys	0.23	0.00	0.00	0.00
Janitorial	0.24	0.00	0.00	0.00
Security/Fire Service	0.25	0.00	0.00	0.00
Cleaning/Turnover	0.30	0.00	0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00

		Feb 11	Mar 11	Apr 11
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	0.00	0.00	0.00
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	0.00	0.00	0.00
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	99.94	99.94	99.94
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	1,610.13	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		1,710.07	99.94	99.94
Net Income (Loss)		288.68	1,898.81	1,898.81
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		40.86	40.86	40.86
Admin Dept Expense Allocation		(551.10)	(820.87)	(637.75)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		0.00	0.00	0.00
APM Dept Expense Allocation		(0.78)	(0.78)	(0.78)
Marketing Dept Expense Allocation		0.00	0.00	0.00
Cash Flow		(222.33)	1,118.02	1,301.15

# Washington Federal

4582.00 2915 Lord Byron Place

Revised Feb 23, 2010

Revenue 0.00  
Expense 0.00

		Feb 11	Mar 11	Apr 11
<b>INCOME</b>				
Rent Income	0.01	2,101.25	2,101.25	2,101.25
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.11	0.00	0.00	0.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	0.00	0.00	0.00
Pass Thru Water & Sewer	0.69	0.00	0.00	0.00
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
		2,101.25	2,101.25	2,101.25
<b>EXPENSE</b>				
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	0.00	0.00	0.00
Prkg Lot Clean Recoverable	0.03	0.00	0.00	0.00
Utility Recoverable	0.04	0.00	0.00	0.00
Water/Sewer Recoverable	0.05	0.00	0.00	0.00
Signage Recoverable	0.06	0.00	0.00	0.00
Misc Recoverable	0.07	0.00	0.00	0.00
Parkg Lot Lighting	0.10	0.00	0.00	0.00
Roof Repair & Maint	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.12	0.00	0.00	0.00
Repairs & Maint	0.13	0.00	0.00	0.00
HVAC Repairs	0.14	0.00	0.00	0.00
Electrical Repairs	0.15	0.00	0.00	0.00
Plumbing Repairs	0.16	0.00	0.00	0.00
Appliance Repairs	0.17	0.00	0.00	0.00
Backflow Testing	0.18	0.00	0.00	0.00
Painting	0.19	0.00	0.00	0.00
Landscape Maint	0.20	0.00	0.00	0.00
Pool Maint & Supplies	0.21	0.00	0.00	0.00
Pest Control	0.22	0.00	0.00	0.00
Lock & Keys	0.23	0.00	0.00	0.00
Janitorial	0.24	0.00	0.00	0.00
Security/Fire Service	0.25	0.00	0.00	0.00
Cleaning/Turnover	0.30	0.00	0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00

		Feb 11	Mar 11	Apr 11
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	0.00	0.00	0.00
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	0.00	0.00	0.00
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	105.06	105.06	105.06
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	1,611.66	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		1,716.72	105.06	105.06
Net Income (Loss)		384.53	1,996.19	1,996.19
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		47.21	47.21	47.21
Admin Dept Expense Allocation		(636.63)	(948.28)	(736.74)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		0.00	0.00	0.00
APM Dept Expense Allocation		(0.90)	(0.90)	(0.90)
Marketing Dept Expense Allocation		0.00	0.00	0.00
Cash Flow		(205.80)	1,094.21	1,305.76

**Washington Federal**  
**4583.00 2931 Lord Byron Place**  
 Revised Feb 23, 2010

Revenue 0.00  
 Expense 0.00

		Feb 11	Mar 11	Apr 11
<b>INCOME</b>				
Rent Income	0.01	2,101.25	2,101.25	2,101.25
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.11	0.00	0.00	0.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	0.00	0.00	0.00
Pass Thru Water & Sewer	0.69	0.00	0.00	0.00
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
		2,101.25	2,101.25	2,101.25
<b>EXPENSE</b>				
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	0.00	0.00	0.00
Prkg Lot Clean Recoverable	0.03	0.00	0.00	0.00
Utility Recoverable	0.04	0.00	0.00	0.00
Water/Sewer Recoverable	0.05	0.00	0.00	0.00
Signage Recoverable	0.06	0.00	0.00	0.00
Misc Recoverable	0.07	0.00	0.00	0.00
Parkg Lot Lighting	0.10	0.00	0.00	0.00
Roof Repair & Maint	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.12	0.00	0.00	0.00
Repairs & Maint	0.13	0.00	0.00	0.00
HVAC Repairs	0.14	0.00	0.00	0.00
Electrical Repairs	0.15	0.00	0.00	0.00
Plumbing Repairs	0.16	0.00	0.00	0.00
Appliance Repairs	0.17	0.00	0.00	0.00
Backflow Testing	0.18	0.00	0.00	0.00
Painting	0.19	0.00	0.00	0.00
Landscape Maint	0.20	0.00	0.00	0.00
Pool Maint & Supplies	0.21	0.00	0.00	0.00
Pest Control	0.22	0.00	0.00	0.00
Lock & Keys	0.23	0.00	0.00	0.00
Janitorial	0.24	0.00	0.00	0.00
Security/Fire Service	0.25	0.00	0.00	0.00
Cleaning/Turnover	0.30	0.00	0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00

		Feb 11	Mar 11	Apr 11
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	0.00	0.00	0.00
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	0.00	0.00	0.00
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	105.06	105.06	105.06
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	1,670.31	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		<u>1,775.37</u>	<u>105.06</u>	<u>105.06</u>
Net Income (Loss)		325.88	1,996.19	1,996.19
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		50.39	50.39	50.39
Admin Dept Expense Allocation		(679.60)	(1,012.29)	(786.46)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		0.00	0.00	0.00
APM Dept Expense Allocation		(0.96)	(0.96)	(0.96)
Marketing Dept Expense Allocation		0.00	0.00	0.00
		<u>(304.30)</u>	<u>1,033.33</u>	<u>1,259.15</u>
Cash Flow				



# Washington Federal

4584.00 2977 Lord Byron Place

Revised Feb 23, 2010

Revenue 0.00  
Expense 0.00

4581.00 2909 LBP  
4582.00 2915 LBP  
4583.00 2931 LBP  
4584.00 2977 LBP  
4585.00 2993 LBP

		Feb 11	Mar 11	Apr 11
<b>INCOME</b>				
Rent Income	0.01	2,450.00	2,450.00	2,450.00
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.11	0.00	0.00	0.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	0.00	0.00	0.00
Pass Thru Water & Sewer	0.69	0.00	0.00	0.00
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
		2,450.00	2,450.00	2,450.00
<b>EXPENSE</b>				
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	0.00	0.00	0.00
Prkg Lot Clean Recoverable	0.03	0.00	0.00	0.00
Utility Recoverable	0.04	0.00	0.00	0.00
Water/Sewer Recoverable	0.05	0.00	0.00	0.00
Signage Recoverable	0.06	0.00	0.00	0.00
Misc Recoverable	0.07	0.00	0.00	0.00
Parkg Lot Lighting	0.10	0.00	0.00	0.00
Roof Repair & Maint	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.12	0.00	0.00	0.00
Repairs & Maint	0.13	0.00	0.00	0.00
HVAC Repairs	0.14	0.00	0.00	0.00
Electrical Repairs	0.15	0.00	0.00	0.00
Plumbing Repairs	0.16	0.00	0.00	0.00
Appliance Repairs	0.17	0.00	0.00	0.00
Backflow Testing	0.18	0.00	0.00	0.00
Painting	0.19	0.00	0.00	0.00
Landscape Maint	0.20	0.00	0.00	0.00
Pool Maint & Supplies	0.21	0.00	0.00	0.00
Pest Control	0.22	0.00	0.00	0.00
Lock & Keys	0.23	0.00	0.00	0.00
Janitorial	0.24	0.00	0.00	0.00
Security/Fire Service	0.25	0.00	0.00	0.00
Cleaning/Turnover	0.30	0.00	0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00

		Feb 11	Mar 11	Apr 11
Drapery Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	0.00	0.00	0.00
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	0.00	0.00	0.00
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	122.50	122.50	122.50
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	1,495.25	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		<u>1,617.75</u>	<u>122.50</u>	<u>122.50</u>
Net Income (Loss)		832.25	2,327.50	2,327.50
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		44.86	44.86	44.86
Admin Dept Expense Allocation		(605.03)	(901.21)	(700.17)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		0.00	0.00	0.00
APM Dept Expense Allocation		(0.86)	(0.86)	(0.86)
Marketing Dept Expense Allocation		0.00	0.00	0.00
		<u>271.22</u>	<u>1,470.29</u>	<u>1,671.34</u>
Cash Flow				

**Washington Federal**  
**4585.00 2993 Lord Byron Place**  
**Revised Feb 23, 2010**

Revenue 0.00  
Expense 0.00

		Feb 11	Mar 11	Apr 11
<b>INCOME</b>				
Rent Income	0.01	2,357.50	2,357.50	2,357.50
Managers Rent Credit	0.02	0.00	0.00	0.00
Concessions	0.03	0.00	0.00	0.00
Percentage Rent	0.04	0.00	0.00	0.00
Application Fees	0.10	0.00	0.00	0.00
Late/NSF Fees	0.11	0.00	0.00	0.00
Move In Charges	0.12	0.00	0.00	0.00
Move Out Charges	0.13	0.00	0.00	0.00
Laundry Income	0.20	0.00	0.00	0.00
Property Tax Refund	0.30	0.00	0.00	0.00
Interest Income	0.40	0.00	0.00	0.00
Miscellaneous Income	0.50	0.00	0.00	0.00
Pass Thru R&M	0.60	0.00	0.00	0.00
Pass Thru Landscaping	0.61	0.00	0.00	0.00
Pass Thru Prkg Lot Clean	0.62	0.00	0.00	0.00
Pass Thru Prkg Lot Maint	0.63	0.00	0.00	0.00
Pass Thru Mgmt Fees	0.64	0.00	0.00	0.00
Pass Thru Insurance	0.65	0.00	0.00	0.00
Pass Thru Prop Tax	0.66	0.00	0.00	0.00
Pass Thru Utilities	0.67	0.00	0.00	0.00
Pass Thru Electricity	0.68	0.00	0.00	0.00
Pass Thru Water & Sewer	0.69	0.00	0.00	0.00
Estimated CAM Charge	0.80	0.00	0.00	0.00
CAM Reimbursement	0.81	0.00	0.00	0.00
Utility Income Reimbursement	0.90	0.00	0.00	0.00
		2,357.50	2,357.50	2,357.50
<b>EXPENSE</b>				
Prop Tax Recoverable	0.01	0.00	0.00	0.00
Landscape Recoverable	0.02	0.00	0.00	0.00
Prkg Lot Clean Recoverable	0.03	0.00	0.00	0.00
Utility Recoverable	0.04	0.00	0.00	0.00
Water/Sewer Recoverable	0.05	0.00	0.00	0.00
Signage Recoverable	0.06	0.00	0.00	0.00
Misc Recoverable	0.07	0.00	0.00	0.00
Parkg Lot Lighting	0.10	0.00	0.00	0.00
Roof Repair & Maint	0.11	0.00	0.00	0.00
Concrete/Asphalt	0.12	0.00	0.00	0.00
Repairs & Maint	0.13	0.00	51.25	0.00
HVAC Repairs	0.14	0.00	0.00	0.00
Electrical Repairs	0.15	0.00	0.00	0.00
Plumbing Repairs	0.16	0.00	0.00	0.00
Appliance Repairs	0.17	0.00	0.00	0.00
Backflow Testing	0.18	0.00	0.00	0.00
Painting	0.19	0.00	0.00	0.00
Landscape Maint	0.20	0.00	0.00	0.00
Pool Maint & Supplies	0.21	0.00	0.00	0.00
Pest Control	0.22	0.00	0.00	0.00
Lock & Keys	0.23	0.00	0.00	0.00
Janitorial	0.24	0.00	0.00	0.00
Security/Fire Service	0.25	0.00	0.00	0.00
Cleaning/Turnover	0.30	0.00	0.00	0.00
Carpet Cleaning/Turnover	0.31	0.00	0.00	0.00

		Feb 11	Mar 11	Apr 11
Draperly Cleaning/Turnover	0.32	0.00	0.00	0.00
Counters/Replacement	0.33	0.00	0.00	0.00
Floor Covering/Replacement	0.34	0.00	0.00	0.00
Appliance Replacement	0.35	0.00	0.00	0.00
Window Cover/Replacement	0.36	0.00	0.00	0.00
Misc/Replacements	0.37	0.00	0.00	0.00
Electricity	0.40	0.00	0.00	0.00
Gas	0.41	0.00	0.00	0.00
Water & Sewer	0.42	0.00	0.00	0.00
Trash Disposal	0.43	0.00	0.00	0.00
Misc/Unrecoverable	0.50	0.00	0.00	0.00
Management	0.51	117.88	117.88	117.88
Advertising & Promotion	0.52	0.00	0.00	0.00
Legal & Accounting	0.53	0.00	0.00	0.00
Site Supplies	0.54	0.00	0.00	0.00
Dues & Subscriptions	0.55	0.00	0.00	0.00
Tenant Screening	0.56	0.00	0.00	0.00
Other Professional	0.57	0.00	0.00	0.00
Insurance	0.60	0.00	0.00	0.00
Property Tax	0.61	1,644.28	0.00	0.00
Personal Prop Tax	0.62	0.00	0.00	0.00
Taxes & Licenses	0.63	0.00	0.00	0.00
Wages	0.70	0.00	0.00	0.00
Payroll Taxes	0.75	0.00	0.00	0.00
Employee Benefits	0.76	0.00	0.00	0.00
Bank Fees	0.80	0.00	0.00	0.00
Miscellaneous	0.81	0.00	0.00	0.00
Interest	0.90	0.00	0.00	0.00
Depreciation	0.95	0.00	0.00	0.00
		<u>1,762.16</u>	<u>169.13</u>	<u>117.88</u>
Net Income (Loss)		595.35	2,188.38	2,239.63
Add Back Property Depreciation		0.00	0.00	0.00
Subtract Principal		0.00	0.00	0.00
Other Income Allocation		50.29	50.29	50.29
Admin Dept Expense Allocation		(678.17)	(1,010.16)	(784.81)
Add Back Admin Amort & Deprec		0.00	0.00	0.00
Development Dept Exp Allocation		0.00	0.00	0.00
APM Dept Expense Allocation		(0.96)	(0.96)	(0.96)
Marketing Dept Expense Allocation		0.00	0.00	0.00
		<u>(33.50)</u>	<u>1,227.54</u>	<u>1,504.14</u>
Cash Flow				

## **EXHIBIT 6**

# Arlie & Company

## Administration Department

Budget 2011

Expense 6101.00

		February-11	March-11	April-11
<b>EXPENSE</b>				
Repairs & Maint	6101.13	75.00	75.00	75.00
Equipment Rental	6101.14	0.00	0.00	0.00
Landscape Maint	6101.20	0.00	0.00	0.00
Pest Control	6101.22	0.00	0.00	0.00
Lock & Keys	6101.23	0.00	0.00	0.00
Janitorial	6101.24	550.00	550.00	550.00
Security/Fire Service	6101.25	0.00	0.00	0.00
Scheduled Maintenance	6101.26	0.00	0.00	0.00
Electricity	6101.40	0.00	0.00	0.00
Gas	6101.41	0.00	0.00	0.00
Water & Sewer	6101.42	0.00	0.00	0.00
Trash Disposal	6101.43	55.00	55.00	55.00
Office Rent	6101.44	18,764.00	18,674.00	18,674.00
CV Estimated CAMS	6101.45	2,313.16	2,313.16	2,313.16
Advertising & Promotion	6101.52	0.00	0.00	0.00
Legal & Accounting	6101.53	6,000.00	6,000.00	20,000.00
Site Supplies	6101.54	500.00	500.00	500.00
Dues & Subscriptions	6101.55	400.00	400.00	400.00
Other Professional	6101.57	1,700.00	1,700.00	1,700.00
Printing/Postage/Shipping	6101.58	350.00	350.00	350.00
Insurance	6101.60	0.00	27,136.00	3,392.00
Property Tax	6101.61	850.00	850.00	850.00
Personal Prop Tax	6101.62			
Taxes & Licenses	6101.63	30.00	30.00	30.00
Hotels	6101.64	250.00	250.00	250.00
Meals	6101.65	500.00	500.00	500.00
Transportation	6101.67	575.00	575.00	575.00
Moving Expense	6101.68	0.00	0.00	0.00
Travel	6101.69	500.00	500.00	500.00
Wages	6101.70	74,583.22	74,583.22	74,583.22
Paid Time Off	6101.72	0.00	11,000.00	0.00
Payroll Taxes	6101.75	8,385.61	7,018.61	6,001.12
Employee Benefits	6101.76	14,700.00	44,700.00	14,700.00
Bank Fees	6101.80	50.00	50.00	50.00
Miscellaneous	6101.81	300.00	300.00	300.00
Telephone/Communications	6101.82	2,280.00	2,280.00	2,280.00
Training Costs	6101.83	1,000.00	1,000.00	1,000.00
Computer Costs	6101.86	750.00	750.00	750.00
Workers Comp Ins	6101.87	750.00	750.00	750.00
Trustee Fees	6101.88	0.00	0.00	6,500.00
Interest	6101.90	0.00	0.00	0.00
Contributions	6101.91	0.00	0.00	0.00
Community Promotion	6101.92	0.00	0.00	0.00
Bad Debt Expense	6101.93	0.00	0.00	0.00
Depreciation	6101.95	0.00	0.00	0.00
Amortization	6101.96	0.00	0.00	0.00
		136,210.99	202,889.99	157,628.50

**LIST OF PARTIES TO RECEIVE COPY OF ORDER**  
***In re Arlie & Company***  
U.S. Bankruptcy Court, District of Oregon Case No. 10-60244-aer11

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**PAGE 1 – STIPULATED ORDER AMENDING ORDER AUTHORIZING USE OF  
CASH COLLATERAL AND GRANTING ADEQUATE PROTECTION**

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**PAGE 2 – STIPULATED ORDER AMENDING ORDER AUTHORIZING USE OF  
CASH COLLATERAL AND GRANTING ADEQUATE PROTECTION**

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